

Profit & Loss [With Last Year]

January 2011 through June 2011

	2011	2010
Income		
Event Entry Fee Receipts	\$5,010.19	\$4,921.84
Fees & Subscriptions	\$25,873.69	\$24,235.62
Grants Received	\$37,612.00	\$32,905.00
Levies	\$33,656.10	\$13,896.79
Merchandise & Map Sales	\$296.09	\$1,675.74
Promotion & Development	\$35,573.12	\$18,958.93
Sundry Income	\$8,015.87	\$380.12 junior fundraising
Total Income	\$146,037.06	\$96,974.04
Expenses		
Purchases for Resale	\$1,200.00	\$0.00
Event Costs	\$19,783.67	\$20,166.59
Audit Fees	\$1,800.00	\$1,900.00
Bank Fees & Charges	\$456.03	\$321.94
Employee Costs	\$42,841.98	\$47,299.30
Equipment & Control Cards	\$11,717.39	\$3,033.67
Grant Disbursement	\$9,598.07	\$8,617.99 in part
Insurance	\$3,644.54	\$3,670.91
Levies Paid	\$19,054.09	\$28,481.69
Meeting & Board	\$1,006.57	\$1,130.09
Member Communication	\$8,683.06	\$6,331.58
Office	\$3,782.17	\$3,487.08
Promotion & Development	\$25,153.37	\$23,398.96
SportIdent Equipment	\$392.03	\$2,248.50
Total Expenses	\$149,112.97	\$150,088.30
Interest Income	\$5,775.34	\$4,728.59
Net Surplus / (Deficit)	\$2,699.43	-\$48,385.67