

# Victorian Orienteering Association Inc.

PO Box 1010  
Templestowe  
Victoria 3106

## Profit & Loss Statement

1/01/2010 through 31/05/2010

6/06/2010  
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Income		
Event Entry Fee Receipts		
Major Events & Carnivals		
Bushrangers09	\$400.00	
Aus Secondary Schools Champs	-\$31.81	
Total Major Events & Carnivals		\$368.19
Victorian Schools Champ'ships		
Primary Schools Champ's	\$90.18	
Secondary Schools Champ's	\$4,093.02	
Total Victorian Schools Champ'ships		\$4,183.20
Total Event Entry Fee Receipts		\$4,551.39
Fees & Subscriptions		
Membership Fees	\$17,444.67	
Club Affiliation Fees	\$6,613.67	
Total Fees & Subscriptions		\$24,058.34
Grants Received		
Dept of Planning & Comm Devel	\$22,500.00	
VicHealth Project	\$10,405.00	
Total Grants Received		\$32,905.00
Levies		
Event Levies	\$5,228.40	
Total Levies		\$5,228.40
Merchandise & Map Sales		
SI Cards	\$286.37	
SI equipment	\$775.73	
Total Merchandise & Map Sales		\$1,062.10
Promotion & Development		
School & Corporate	\$14,685.66	
Total Promotion & Development		\$14,685.66
Sundry Income		
Miscellaneous Receipts	\$289.22	
State Team Uniform Sales	\$90.90	
Total Sundry Income		\$380.12
Total Income		\$82,871.01
Cost of Sales		
Event Costs		
Maps		
Map Production	\$3,896.64	
Map Printing	\$1,986.67	
Map Royalties	\$44.00	
Total Maps		\$5,927.31
Permit Fees		\$3,121.65
Travel		\$1,099.90
Wages - Event Staff		\$1,504.90
Club distribution		\$4,376.86
Event Costs		\$2,963.71
Total Event Costs		\$18,994.33
Promotion & Development		
Light refreshments - P&D	\$13.50	
Phone	\$84.65	
Postage P&D	\$9.72	
Printing & stationery	\$955.25	
Wages - P & D Assistants	\$829.84	
Total Promotion & Development		\$1,892.96
Total Cost of Sales		\$20,887.29
Gross Profit		\$61,983.72
Expenses		

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Audit Fees	\$1,900.00
Bank Fees & Charges	
Credit Card Merchant Fees	\$269.29
Total Bank Fees & Charges	<u>\$269.29</u>
Employee Costs	
Employee Travel Allowances	\$3,237.88
Employee Travel Reimbursements	\$54.68
Wages - Permanent Staff	
Wages - Administration Work	\$8,036.60
Wages - P&D Work	\$7,418.40
Total Wages - Permanent Staff	\$15,455.00
Wages - Admin. Casuals	<u>\$12,385.36</u>
Superannuation (9%)	\$2,748.00
Total Employee Costs	<u>\$33,880.92</u>
Equipment & Control Cards	
General Equipment	\$1,528.38
Equipment maintenance	\$183.55
Total Equipment & Control Cards	<u>\$1,711.93</u>
Grant Disbursement	
Other Vichealth Project Costs	\$3,558.30
Total Grant Disbursement	<u>\$3,558.30</u>
Insurance	<u>\$3,670.91</u>
Levies Paid	
OA Affiliation Fees	\$14,223.64
OA Event Levies	\$12,915.32
Other Memberships & Levies	\$1,370.00
Total Levies Paid	<u>\$28,508.96</u>
Meeting & Board Reimbursements	
Light Refreshments	\$163.40
Meeting Room Hire	\$30.00
Printing & Stationery	\$864.25
Total Meeting & Board Reimbursements	<u>\$1,057.65</u>
Member Communication	
"Australian Orienteer"	\$1,884.32
"Orienteer Victoria"	
OV Printing	\$1,302.63
OV Other	\$235.45
Total "Orienteer Victoria"	\$1,538.08
Periodical Postage	<u>\$553.60</u>
Websites	\$45.45
Total Member Communication	<u>\$4,021.45</u>
Office	
Office Rent & Outgoings	\$2,260.80
Photocopying & faxes	\$53.05
Postage	\$181.86
Staff Amenities	\$10.04
Stationery & Computer Supplies	\$289.20
Telephone & Internet	\$402.48
Total Office	<u>\$3,197.43</u>
Promotion & Development	
Advertising	
Promotional Materials	\$6,246.12
Total Advertising	<u>\$6,246.12</u>
State Teams Training	
Depreciation Training Equipmen	\$296.95
Elite Training	\$554.85
Total State Teams Training	\$851.80
MTBO	<u>\$43.55</u>
Prizes & Trophies [non-event]	\$128.19
Team Member Subsidies	
Travel - WOC	\$1,200.00
Total Team Member Subsidies	\$1,200.00
Total Promotion & Development	<u>\$8,469.66</u>
Sportident Systems & Equipment	

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SI Equipment Replacements	\$745.45	
Total SportIdent Systems & Equipment	\$745.45	
Total Expenses		<u>\$90,991.95</u>
Operating Profit		<u>-\$29,008.23</u>
Other Income		
Interest Income	\$3,107.09	
Total Other Income		<u>\$3,107.09</u>
Other Expenses		
Net Surplus / (Deficit)		<u>-\$25,901.14</u>