

Victorian Orienteering Association Inc.

PO Box 1010

Templestowe

Victoria 3106

Profit & Loss [With Last Year]

January 2014 To August 2014

	This Year	Last Year
Income		
Event Entry Fee Receipts		
Major Events & Carnivals		
2013 Easter 3 days	\$0.00	\$34,988.11
Total Major Events & Carnivals	\$0.00	\$34,988.11
Victorian Schools Champ'ships		
Secondary Schools Champ's	\$3,495.46	\$5,089.55
Schools MTBO Championships	\$800.46	\$2,142.28
Total Victorian Schools Champ'ships	\$4,295.92	\$7,231.83
Total Event Entry Fee Receipts	\$4,295.92	\$42,219.94
Fees & Subscriptions		
Membership Fees	\$18,785.26	\$23,973.53
Club Affiliation Fees	\$6,618.18	\$6,850.02
Total Fees & Subscriptions	\$25,403.44	\$30,823.55
Grants Received		
OA Participation Grant	\$17,500.00	\$16,900.00
ASC grant	\$0.00	\$5,000.00
Dept of Planning & Comm Devel	\$16,000.00	\$46,650.00
ASC Grant Schools team	\$0.00	\$150.00
Total Grants Received	\$33,500.00	\$68,700.00
Levies		
Event Levies	\$32,323.38	\$47,300.64
Total Levies	\$32,323.38	\$47,300.64
Merchandise & Map Sales		
Map Sales	\$222.73	\$0.00
Road signs, controls	\$0.00	\$57.27
SI Cards	\$722.73	\$772.73
Finger Bands	\$2.73	\$10.92
Total Merchandise & Map Sales	\$948.19	\$840.92
Promotion & Development		
School & Corporate	\$29,719.44	\$26,348.64
Total Promotion & Development	\$29,719.44	\$26,348.64
Sundry Income		
Miscellaneous Receipts	\$0.00	\$4,586.19
State Team Uniform Sales	\$50.00	\$1,075.00
Total Sundry Income	\$50.00	\$5,661.19
Total Income	\$126,240.37	\$221,894.88
Cost of Sales		
Purchases for Resale		
SI Cards - Stock depletion	\$668.13	\$735.21
Finger Bands	\$0.00	\$32.73
Total Purchases for Resale	\$668.13	\$767.94
Event Costs		
Maps		
Map Production	\$1,172.73	\$8,077.82
Map Printing	\$1,882.72	\$2,379.46
Map Royalties	\$0.00	\$90.00
Total Maps	\$3,055.45	\$10,547.28

Permit Fees	\$5,064.72	\$3,150.05
Travel	\$159.55	\$319.47
Wages - Event Staff	\$648.00	\$314.50
Event Costs	\$1,459.56	\$43,795.82
Total Event Costs	\$10,387.28	\$58,127.12
Promotion & Development		
Phone	\$43.57	\$0.00
Postage P&D	\$212.65	\$133.63
Printing & stationery	\$1,057.99	\$512.56
Subcontracts - P & D	\$941.36	\$0.00
Wages - P & D Assistants	\$3,117.26	\$3,936.46
Total Promotion & Development	\$5,372.83	\$4,582.65
Total Cost of Sales	\$16,428.24	\$63,477.71
Gross Profit	\$109,812.13	\$158,417.17
Expenses		
Audit Fees	\$1,900.00	\$1,900.00
Bank Fees & Charges		
Bank Account Fees	\$236.00	\$215.66
Lodgement Fees	\$0.00	\$218.20
Credit Card Merchant Fees	\$0.00	\$120.00
PayPal / POLi Fees	\$288.26	\$833.16
Total Bank Fees & Charges	\$524.26	\$1,387.02
Employee Costs		
Employee Travel Allowances	\$2,985.16	\$4,550.70
Employee Travel Reimbursements	\$13.63	\$13.63
Wages - Permanent Staff		
Wages - Administration Work	\$21,462.35	\$20,910.25
Wages - P&D Work	\$5,437.50	\$7,792.50
Total Wages - Permanent Staff	\$26,899.85	\$28,702.75
Wages - Admin. Casuals	\$2,611.10	\$9,322.95
Superannuation		
Compulsory Super'n (9.5%)	\$3,357.06	\$3,777.70
Reportable Superannuation	\$573.24	\$632.50
Total Superannuation	\$3,930.30	\$4,410.20
WorkCover Premiums	\$788.20	\$0.00
Total Employee Costs	\$37,228.24	\$47,000.23
Equipment & Control Cards		
Control Card Printing	\$3,060.55	\$4,647.27
General Equipment	\$757.62	\$3,185.98
Equipment maintenance	\$216.36	\$504.74
SI Trailer Running		
Trailer Registration	\$54.00	\$47.60
Total SI Trailer Running	\$54.00	\$47.60
Total Equipment & Control Cards	\$4,088.53	\$8,385.59
Grant Disbursement		
SRV Project		
Other SRV Project Costs	\$0.00	\$20,937.73
Total SRV Project	\$0.00	\$20,937.73
ASC Participation Project		
Project Management	\$1,500.00	\$0.00
other project costs	\$0.00	\$276.82
Total Grant Disbursement	\$1,500.00	\$21,214.55
Insurance	\$3,741.11	\$4,331.82
Levies Paid		
OA Affiliation Fees	\$17,427.27	\$16,641.82
OA Event Levies	\$9,138.32	\$18,154.96
Other Memberships & Levies	\$496.27	\$363.64
Total Levies Paid	\$27,061.86	\$35,160.42

Meeting & Board Reimbursements		
Light Refreshments	\$355.24	\$465.37
Meeting Room Hire	\$0.00	\$60.00
Printing & Stationery	\$37.68	\$825.14
Total Meeting & Board Reimbursements	\$392.92	\$1,350.51
Member Communication		
"Australian Orienteer"	\$3,746.37	\$4,008.36
Depreciation Cameras	\$35.39	\$95.54
"Orienteer Victoria"		
OV Printing	\$663.36	\$1,118.64
OV yearbook	\$3,024.00	\$0.00
Total "Orienteer Victoria"	\$3,687.36	\$1,118.64
Periodical Postage	\$866.19	\$1,122.07
Websites	\$510.91	\$612.09
Total Member Communication	\$8,846.22	\$6,956.70
Office		
Computer/Software Maintenance	\$0.00	\$4,628.39
Depreciation Office Equipment	\$118.70	\$230.07
Office Rent & Outgoings	\$1,600.92	\$3,390.60
Photocopying & faxes	\$508.10	\$253.40
Postage	\$70.04	\$135.00
Stationery & Computer Supplies	\$28.96	\$97.80
Telephone & Internet	\$358.76	\$936.11
Other Office & Admin. Costs	\$1,740.00	\$0.00
Total Office	\$4,425.48	\$9,671.37
Promotion & Development		
Advertising		
Fixtures Printing	\$1,823.64	\$1,657.00
Promotional Materials	\$3,256.83	\$1,876.81
Total Advertising	\$5,080.47	\$3,533.81
State Teams Training		
Depreciation Training Equipmen	\$0.00	\$55.45
Total State Teams Training	\$0.00	\$55.45
School Team	\$0.00	\$317.70
Prizes & Trophies [non-event]	\$630.37	\$1,066.40
Rockhopper Junior Awards	\$500.00	\$500.00
Team Member Subsidies		
Grants - Juniors & Elites	\$0.00	\$650.00
Team Uniforms	\$1,781.40	\$988.18
Travel - JWOC	\$2,113.64	\$2,250.00
Travel - MTBO WOC	\$2,250.00	\$1,500.00
Travel - National Events	\$0.00	\$1,400.00
Travel - Bushrangers	\$0.00	\$2,000.00
Travel - WOC	\$1,500.00	\$2,250.00
Total Team Member Subsidies	\$7,645.04	\$11,038.18
Total Promotion & Development	\$13,855.88	\$16,511.54
SportIdent Systems & Equipment		
Depreciation SI Equipment	\$423.18	\$1,400.60
SI Control Upgrades & Repairs	\$11.85	\$0.00
Software License Fees	\$1,314.51	\$826.91
Total SportIdent Systems & Equipment	\$1,749.54	\$2,227.51
Total Expenses	\$105,314.04	\$156,097.26
Operating Profit	\$4,498.09	\$2,319.91
Other Income		
Interest Income	\$5,874.58	\$6,709.08
Total Other Income	\$5,874.58	\$6,709.08
Other Expenses		
Overpayments to clubs in PYs	\$2,386.48	\$0.00

Total Other Expenses	\$2,386.48	\$0.00
Net Profit/(Loss)	\$7,986.19	\$9,028.99