

**Profit & Loss [With Last Year]**

January 2014 To September 2014

ABN: 85 554 483 914  
Email: voa@netspace.net.au

	This Year	Last Year
<b>Income</b>		
Event Entry Fee Receipts		
Major Events & Carnivals	\$0.00	\$34,988.11
Victorian Schools Champ'ships	\$4,295.92	\$7,231.83
<b>Total Event Entry Fee Receipts</b>	<b>\$4,295.92</b>	<b>\$42,219.94</b>
Fees & Subscriptions		
Membership Fees	\$19,071.61	\$24,102.62
Club Affiliation Fees	\$6,618.18	\$6,850.02
<b>Total Fees &amp; Subscriptions</b>	<b>\$25,689.79</b>	<b>\$30,952.64</b>
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
<b>Total Grants Received</b>	<b>\$33,500.00</b>	<b>\$68,700.00</b>
Levies		
Event Levies	\$35,667.84	\$49,266.55
<b>Total Levies</b>	<b>\$35,667.84</b>	<b>\$49,266.55</b>
Merchandise & Map Sales		
Map Sales	\$222.73	\$0.00
Road signs, controls	\$0.00	\$57.27
SI Cards	\$1,036.37	\$813.64
Finger Bands	\$5.45	\$10.92
<b>Total Merchandise &amp; Map Sales</b>	<b>\$1,264.55</b>	<b>\$881.83</b>
Promotion & Development		
School & Corporate	\$31,800.13	\$27,473.00
<b>Total Promotion &amp; Development</b>	<b>\$31,800.13</b>	<b>\$27,473.00</b>
Sundry Income		
Miscellaneous Receipts	\$0.00	\$4,586.19
State Team Uniform Sales	\$50.00	\$1,075.00
<b>Total Sundry Income</b>	<b>\$50.00</b>	<b>\$5,661.19</b>
<b>Total Income</b>	<b>\$132,268.23</b>	<b>\$225,155.15</b>
<b>Cost of Sales</b>		
Purchases for Resale		
SI Cards - Stock depletion	\$956.13	\$735.21
Finger Bands	\$0.00	\$32.73
<b>Total Purchases for Resale</b>	<b>\$956.13</b>	<b>\$767.94</b>
Event Costs		
Maps	\$3,055.45	\$12,547.28
Permit Fees	\$5,282.90	\$3,150.05
Travel	\$159.55	\$319.47
Wages - Event Staff	\$648.00	\$314.50
Event Costs	\$1,467.19	\$43,795.82
<b>Total Event Costs</b>	<b>\$10,613.09</b>	<b>\$60,127.12</b>
Promotion & Development		
Phone	\$43.57	\$0.00
Postage P&D	\$212.65	\$210.77
Printing & stationery	\$1,057.99	\$540.70
Subcontracts - P & D	\$941.36	\$0.00
Wages - P & D Assistants	\$5,050.26	\$4,158.46

This report includes Year-End Adjustments.

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Total Promotion & Development	\$7,305.83	\$4,909.93
Total Cost of Sales	\$18,875.05	\$65,804.99
Gross Profit	\$113,393.18	\$159,350.16
<b>Expenses</b>		
Audit Fees	\$1,900.00	\$1,900.00
Bank Fees & Charges		
Bank Account Fees	\$261.75	\$242.41
Lodgement Fees	\$0.00	\$218.20
Credit Card Merchant Fees	\$0.00	\$120.00
PayPal / POLi Fees	\$266.87	\$833.16
Total Bank Fees & Charges	\$528.62	\$1,413.77
Employee Costs		
Employee Travel Allowances	\$4,607.34	\$4,882.95
Employee Travel Reimbursements	\$18.18	\$18.18
Wages - Permanent Staff	\$33,778.45	\$33,859.00
Wages - Admin. Casuals	\$4,946.60	\$10,359.95
Superannuation	\$5,088.75	\$5,104.97
WorkCover Premiums	\$788.20	\$376.53
Total Employee Costs	\$49,227.52	\$54,601.58
Equipment & Control Cards		
Control Card Printing	\$3,060.55	\$4,647.27
General Equipment	\$813.87	\$3,206.34
Equipment maintenance	\$216.36	\$504.74
SI Trailer Running	\$54.00	\$47.60
Total Equipment & Control Cards	\$4,144.78	\$8,405.95
Grant Disbursement		
SRV Project	\$0.00	\$20,937.73
ASC Participation Project	\$1,500.00	\$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	\$381.63	\$499.00
Meeting Room Hire	\$0.00	\$60.00
Printing & Stationery	\$37.68	\$877.87
Total Meeting & Board Reimbursemer	\$419.31	\$1,436.87
Member Communication		
"Australian Orienteer"	\$5,560.01	\$5,941.09
Depreciation Cameras	\$35.39	\$107.33
"Orienteer Victoria"	\$3,687.36	\$1,920.91
Periodical Postage	\$1,275.28	\$1,122.07
Websites	\$510.91	\$612.09
Total Member Communication	\$11,068.95	\$9,703.49
Office		

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	<b>This Year</b>	<b>Last Year</b>
Computer/Software Maintenance	\$0.00	\$4,628.39
Depreciation Office Equipment	\$118.70	\$254.75
Office Rent & Outgoings	\$1,867.74	\$3,390.60
Photocopying & faxes	\$508.10	\$253.40
Postage	\$70.04	\$135.00
Stationery & Computer Supplies	\$60.32	\$97.80
Telephone & Internet	\$419.80	\$967.92
Other Office & Admin. Costs	\$2,030.00	\$0.00
<b>Total Office</b>	<b>\$5,074.70</b>	<b>\$9,727.86</b>
Promotion & Development		
Advertising	\$6,784.56	\$5,033.81
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	\$8,890.58	\$14,984.41
<b>Total Promotion &amp; Development</b>	<b>\$16,805.51</b>	<b>\$21,957.77</b>
SportIdent Systems & Equipment		
Depreciation SI Equipment	\$423.18	\$1,561.25
SI Control Upgrades & Repairs	\$11.85	\$0.00
Software License Fees	\$1,314.51	\$826.91
<b>Total SportIdent Systems &amp; Equipmen</b>	<b>\$1,749.54</b>	<b>\$2,388.16</b>
<b>Total Expenses</b>	<b>\$123,221.90</b>	<b>\$172,242.24</b>
<b>Operating Profit</b>	<b>-\$9,828.72</b>	<b>-\$12,892.08</b>
Other Income		
Interest Income	\$5,874.58	\$7,431.68
<b>Total Other Income</b>	<b>\$5,874.58</b>	<b>\$7,431.68</b>
Other Expenses		
Overpayments to clubs in PYs	\$2,386.48	\$0.00
P&L Suspense Account	\$1,024.29	\$0.00
<b>Total Other Expenses</b>	<b>\$3,410.77</b>	<b>\$0.00</b>
<b>Net Profit/(Loss)</b>	<b>-\$7,364.91</b>	<b>-\$5,460.40</b>

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