

**Profit & Loss Statement**

January 2014 To May 2014

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

<b>Income</b>		
Event Entry Fee Receipts		
Victorian Schools Champ'ships	\$3,505.46	
<b>Total Event Entry Fee Receipts</b>		<b>\$3,505.46</b>
<b>Fees &amp; Subscriptions</b>		
Membership Fees	\$17,831.62	
Club Affiliation Fees	\$6,618.18	
<b>Total Fees &amp; Subscriptions</b>		<b>\$24,449.80</b>
<b>Grants Received</b>		
Dept of Planning & Comm Devel	\$16,000.00	
<b>Total Grants Received</b>		<b>\$16,000.00</b>
<b>Levies</b>		
Event Levies	\$9,749.19	
<b>Total Levies</b>		<b>\$9,749.19</b>
<b>Merchandise &amp; Map Sales</b>		
Map Sales	\$222.73	
SI Cards	\$659.09	
Finger Bands	\$2.73	
<b>Total Merchandise &amp; Map Sales</b>		<b>\$884.55</b>
<b>Promotion &amp; Development</b>		
School & Corporate	\$19,668.16	
<b>Total Promotion &amp; Development</b>		<b>\$19,668.16</b>
<b>Sundry Income</b>		
Miscellaneous Receipts	\$410.91	
State Team Uniform Sales	\$50.00	
Suspense	\$30.00	
<b>Total Sundry Income</b>		<b>\$490.91</b>
<b>Total Income</b>		<b>\$74,748.07</b>
<b>Cost of Sales</b>		
<b>Purchases for Resale</b>		
SI Cards - Stock depletion	\$486.56	
<b>Total Purchases for Resale</b>		<b>\$486.56</b>
<b>Event Costs</b>		
Maps	\$2,957.27	
Permit Fees	\$346.36	
Wages - Event Staff	\$384.00	
Event Costs	\$898.52	
<b>Total Event Costs</b>		<b>\$4,586.15</b>
<b>Promotion &amp; Development</b>		
Phone	\$43.57	
Postage P&D	\$158.08	
Printing & stationery	\$897.40	
Subcontracts - P & D	\$941.36	
Wages - P & D Assistants	\$1,771.38	
<b>Total Promotion &amp; Development</b>		<b>\$3,811.79</b>
<b>Total Cost of Sales</b>		<b>\$8,884.50</b>
<b>Gross Profit</b>		<b>\$65,863.57</b>
<b>Expenses</b>		

This report includes Year-End Adjustments.

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Audit Fees		\$1,900.00
Bank Fees & Charges		
Bank Account Fees	\$154.25	
PayPal / POLi Fees	\$302.46	
<b>Total Bank Fees &amp; Charges</b>		<b>\$456.71</b>
Employee Costs		
Employee Travel Allowances	\$1,817.75	
Employee Travel Reimbursements	\$9.09	
Wages - Permanent Staff	\$13,812.50	
Wages - Admin. Casuals	\$2,069.50	
Superannuation	\$1,899.65	
<b>Total Employee Costs</b>		<b>\$19,608.49</b>
Equipment & Control Cards		
Control Card Printing	\$3,060.55	
General Equipment	\$282.22	
Equipment maintenance	\$76.36	
<b>Total Equipment &amp; Control Cards</b>		<b>\$3,419.13</b>
Grant Disbursement		
ASC Participation Project	\$1,500.00	
<b>Total Grant Disbursement</b>		<b>\$1,500.00</b>
Insurance		\$1,442.93
Levies Paid		
OA Event Levies	\$4,039.27	
Other Memberships & Levies	\$400.00	
<b>Total Levies Paid</b>		<b>\$4,439.27</b>
Meeting & Board Reimbursements		
Light Refreshments	\$235.64	
Printing & Stationery	\$29.50	
<b>Total Meeting &amp; Board Reimbursements</b>		<b>\$265.14</b>
Member Communication		
"Australian Orienteer"	\$1,932.73	
Depreciation Cameras	\$35.39	
"Orienteer Victoria"	\$3,687.36	
Periodical Postage	\$535.66	
Websites	\$510.91	
<b>Total Member Communication</b>		<b>\$6,702.05</b>
Office		
Depreciation Office Equipment	\$118.70	
Office Rent & Outgoings	\$1,067.28	
Photocopying & faxes	\$233.04	
Postage	\$32.18	
Telephone & Internet	\$208.86	
Other Office & Admin. Costs	\$1,160.00	
<b>Total Office</b>		<b>\$2,820.06</b>
Promotion & Development		
Advertising	\$5,080.47	
Prizes & Trophies [non-event]	\$630.37	
Rockhopper Junior Awards	\$250.00	
Team Member Subsidies	\$3,613.64	

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Total Promotion & Development	\$9,574.48
SportIdent Systems & Equipment	
Depreciation SI Equipment	\$423.18
SI Control Upgrades & Repairs	\$11.85
Software License Fees	\$1,190.80
Total SportIdent Systems & Equipment	\$1,625.83
<b>Total Expenses</b>	<b>\$53,754.09</b>
<b>Operating Profit</b>	<b>\$12,109.48</b>
Other Income	
Interest Income	\$1,613.50
<b>Total Other Income</b>	<b>\$1,613.50</b>
Other Expenses	
Overpayments to clubs in PYs	\$2,386.48
<b>Total Other Expenses</b>	<b>\$2,386.48</b>
<b>Net Profit/(Loss)</b>	<b>\$11,336.50</b>

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