

Archery Victoria

PROFIT AND LOSS

July 2017 - March 2018

	TOTAL
Income	
AV Badges Total	
AV Badges & Awards Income	390.23
Less AV Badges Purchased	-217.50
Total AV Badges Total	172.73
Grants	6,000.00
Grant Expenses - Consulting	-2,100.00
State Pathways	-51.45
State Team Travel & Accom	-6,470.00
Training Courses	-3,798.45
Total Grants	-6,419.90
National Tournament Fees	
Entry Fees	-135.00
Total National Tournament Fees	-135.00
Sales	
AV Memberships Received	29,143.18
Total Sales	29,143.18
Timing Systems	4,563.68
Total Income	A\$27,324.69
GROSS PROFIT	A\$27,324.69
Other Income(Loss)	
AA Memberships Received	37,206.43
Total Other Income(Loss)	A\$37,206.43
Expenses	
Accountancy fees	1,912.89
Advances not Acquired	0.00
Advertising	0.00
Audit Fees	1,200.00
Consultancy fees	14,197.73
Event Catering & expenses	125.95
Finance Charges	
Bank Charges # 7031	17.00
Total Finance Charges	17.00
Judges	
Judges Reimbursements	3,630.40
Judges Training	80.00
Total Judges	3,710.40
Permits,licences,fees	56.90
Postage	722.43
Printing and stationery	435.44
Sponsorship	
Sponsorship - Club	1,000.00
Sponsorship - Elite	2,000.00
Sponsorship - NAC	4,385.00
Sponsorship Indoor State Team	180.00
Total Sponsorship	7,565.00

	TOTAL
State Teams	
State Team Expenses	2,001.87
State Teams - Uniforms	3,913.60
Total State Teams	5,915.47
Subscriptions	965.75
Tournaments & Awards	
Medals & Trophies	1,300.10
Tournament Events -State Medals	4,028.32
Total Tournaments & Awards	5,328.42
Website	2,430.00
Total Expenses	A\$44,583.38
Other Expenses	
Archery Aust Membership Fees	47,238.18
BAS Roundoff Gain or Loss	-0.33
Total Other Expenses	A\$47,237.85
NET EARNINGS	A\$ -27,290.11