

Archery Victoria

PROFIT AND LOSS

July 2017 - May 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	-2,527.06
State Pathways	-51.45
State Team Travel & Accom	-12,810.00
Training Courses	-3,798.45
Total Grants	-13,186.96
Interest Received	
CBA Term Deposit Int Rec'd	5,801.98
Total Interest Received	5,801.98
National Tournament Fees	
Entry Fees	-135.00
Total National Tournament Fees	-135.00
Sales	
AV Memberships Received	36,248.64
Total Sales	36,248.64
Timing Systems	4,563.68
Total Income	A\$33,465.07
GROSS PROFIT	A\$33,465.07
Other Income(Loss)	
AA Memberships Received	45,295.52
Income from Sale of Badges	67.73
Total Other Income(Loss)	A\$45,363.25
Expenses	
Accountancy fees	2,228.62
Advances not Acquired	-490.46
Advertising	0.00
Audit Fees	1,200.00
Coaching	50.00
Consultancy fees	15,652.28
Event Catering & expenses	125.95
Finance Charges	
Bank Charges # 7031	29.00
Total Finance Charges	29.00
Judges	
Judges Reimbursements	4,110.40
Judges Training	80.00
Total Judges	4,190.40
Permits,licences,fees	56.90
Postage	722.43
Printing and stationery	583.36
Sponsorship	

	TOTAL
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
State Teams	
State Team Expenses	3,288.51
State Teams - Uniforms	8,216.65
Total State Teams	11,505.16
Subscriptions	965.75
Timing Systems Expense	31,564.81
Tournaments & Awards	
Medals & Trophies	1,313.74
Tournament Events -State Medals	4,028.32
Total Tournaments & Awards	5,342.06
Website	2,430.00
Total Expenses	A\$83,721.26
Other Expenses	
Archery Aust Membership Fees	47,238.18
BAS Roundoff Gain or Loss	0.02
Total Other Expenses	A\$47,238.20
NET EARNINGS	A\$ -52,131.14