Archery Victoria

PROFIT AND LOSS

July 2019 - January 2020

Income AV Badges Total AV Badges & Avards Income 636.91 AV Badges & Avards Income 636.91 Total AV Badges Total 636.91 Grants 21.000.00 Grant & Website -588.00 Grant Expenses Consulting -660.00 Promotional Activity -437.71 State Pathways -25.00 Total Grants 19,299.29 Sales 20,493.86 Total Grants 20,493.86 Total Sales 20,493.86 Total Sales 20,493.86 Total Sales 20,493.86 Total Income 4541,013.53 GROS PROFIT 4541,013.83 Consultancy fees 708.45 AGM Expenses 400.00 Consultancy fees 1,087.00 Consultancy fees 1,087.00 Consultancy fees 2,500 Consultancy fees 4,080.64 Consultancy fees 1,087.00 Prinarce Charges 2,500 Bark Charges # 7031 2,500 Tota		TOTAL
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Grants 21,000.00 Grant Website -588.00 Promotional Activity -437.71 State Pathways -25.00 Total Grants 19,299.20 Sales 19,299.20 AV Memberships Received -27.27 AV Online Memberships 20,460.36 Total Grants 20,433.69 Timing Systems 640.00 Uncateporised Income A\$41,013.53 GROSS PROFIT A\$41,013.59 Expenses 400.00 Accountancy fees 400.00 Consultancy fees 40.08.64 Even catering & expenses 4.088.64 Even catering & expenses 4.080.60 Filing fees 96.20 Filing fees 96.20 Filing fees 96.20 Filing fees 95.50 Total Judges 6,340.00 Total Judges	AV Badges & Awards Income	636.91
Grant - Website-588.00Grant Expenses - Consulting-650.00Promotional Activity-437.71State Pathways-25.00Total Grants19,298.29Sales-27.27AV Gemberships Received-27.27AV Online Memberships20,403.69Total Sales20,403.69Total Sales-26.00Uncategorised Income3.64Total Sales-26.00Total Sales-26.00Uncategorised Income3.64Total Sales-26.00Countancy fees-26.00ACcountancy fees-26.00Audit Fees-20.000Coaching480.06Consultancy fees-26.00Finance Charges-26.00Finance Charges-26.00Judges-25.00Judges Reimbursements-25.00Judges Reimbursements-25.00Judges<	Total AV Badges Total	636.91
Grant Expenses - Consulting-650.00Promotional Activity-437.71State Pathways-25.00Total Grants19,299.29Sales-AV Memberships Received-27.27AV Online Memberships-20.460.96Total Sales20.460.96Total Sales20.433.69Uncategorised Income-8.441.013.53GROSS PROFITA\$41.013.53CACOUNTAROY fees-0.64.00Addit Fees-0.64.00Consultaroy fees-0.64.00Addit Fees-0.64.00Cocating-48.441.013.53Cocating-48.441.013.63Cocating-48.441.013.63Consultaroy fees-0.64.00Addit Fees-9.60.00Cocating-40.00.00Addit Ges-9.60.00Consultaroy fees-0.63.00Cocating-40.00.00Cotal Incone Charges-9.60.00Finance Charges-9.60.00Judges Relinbursements-2.50Judges Relinbursements-2.50Judges Relinbursements-2.50Judges Relinbursements-2.50Sponsorship - Etina-1.363.65Sponsorship - NAC-2.498.65Sponsorship - NAC-2.498.55Sponsorship - NAC-2.498.55 <t< td=""><td>Grants</td><td>21,000.00</td></t<>	Grants	21,000.00
Promotional Activity -437.71 State Pathways -25.00 Total Grants 19,299.29 Salles -27.71 AV Online Memberships Received -27.27 AV Online Memberships 20,460.96 Total Sales 20,460.96 GROSS PROFIT \$\$41,013.53 Expenses 400.00 Accountancy fees 708.45 AGM Expenses 400.00 Audit Fees 1,020.00 Consultancy fees 400.00 Audit Fees 1,276.00 Filing fees 96.20 Filing fees 96.20 Filing fees 96.20 Total Judges Reimbursements 6,340.00 <	Grant - Website	-588.00
State Pathways -25.00 Total Grants 19,299.29 Sales -27.27 AV Online Memberships Received -27.27 AV Online Memberships 20,460.96 Total Sales 20,433.89 Trining Systems 640.00 Uncategorised Income 3.64 Total Income A\$41,013.53 Expenses 400.00 Accountancy fees 708.45 AGM Expenses 400.00 Ocaching 480.06 Consultancy fees 1,020.00 Coaching 480.06 Consultancy fees 1,037.00 Finance Charges 1,376.00 Filing fees 1,376.00 Filing fees 1,376.00 Filing fees 2,50 Total Finance Charges 2,50 Judges Reimbursements 6,340.00 Portage 3,550 Sponsorship - Elite 1,82.77 Sponsorship - Elite 1,82.81 Sponsorship - NAC 2,498.85 Sponsorship - NAC 2,4	Grant Expenses - Consulting	-650.00
Total Grants 19,299,29 Sales -27,27 AV Memberships Received -27,27 AV Online Memberships 20,460,36 Total Sales 20,460,36 Total Sales 20,480,36 Total Sales 20,433,69 Total Sales 3,64 Total Income A\$41,013,53 GROSS PROFIT A\$41,013,53 Expenses 708,45 Accountancy fees 708,45 AGM Expenses 400,00 Consultancy fees 1,200,00 Consultancy fees 9,620 Finance Charges 9,620 Bank Charges # 7031 2,50 Judges Beimbursements 6,340,00 Judges Beimbursements 6,340,00 Permits, Licences, fees 1,818,18 Sponsorschip	Promotional Activity	-437.71
Sales	State Pathways	-25.00
AV Memberships Received-27.27AV Online Memberships20.460.96Total Sales20.433.69Timing Systems640.00Uncategorised Income3.64Total IncomeA\$41,013.53GROSS PROFITA\$41,013.53Expenses708.45Accountancy fees708.45AGM Expenses400.00Audit Fees1.200.00Coaching4080.66Consultancy fees4.088.64Event Catering & expenses1.376.00Flinance Charges96.20Flinance Charges2.50Total Judges6.340.00Perstage Seles6.340.00Ortal Judges6.340.00Fortal Judges6.340.00Postage95.50Sponsorship - Elite1.363.65Sponsorship - NAC2.498.55Sponsorship - NAC2.498.55Sponsorship - NAC2.498.55Sponsorship - NAC3.499.30Total Sponsorship - NAC3.699.30State Teams - Uniforms3.699.30Total State Teams - Uniforms3.699.30	Total Grants	19,299.29
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Uncategorised Income 3.64 Total Income A\$41,013.53 GROSS PROFIT A\$41,013.53 Expenses 708.45 Accountancy fees 708.45 ACCOUNTARY fees 708.45 AdM Expenses 400.00 Audit Fees 1,200.00 Coaching 480.66 Consultancy fees 4,088.64 Event Catering & expenses 1,376.00 Fling fees 96.20 Finance Charges 2.50 Bank Charges # 7031 2.50 Total Finance Charges 2.50 Judges Reimbursements 6,340.00 Total Judges 6,340.00 Permits,licences,fees 1,85.65 Sponsorship 1,863.65 Sponsorship 1,363.65 Sponsorship 1,462.00 Total Sponsorship 1,462.05 Sponsorship Indoor State Team 314.00 Total Sponsorship 314.00 Total Sponsorship 34.89.30 Total Sponsorship 3,899.30 Total Spon	Total Sales	20,433.69
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GROSS PROFIT A\$41,013.53 Expenses 708.45 Accountancy fees 708.45 AGM Expenses 400.00 Audit Fees 1,200.00 Coaching 480.06 Consultancy fees 4,088.64 Event Catering & expenses 1,376.00 Filing fees 96.20 Finance Charges 96.20 Bank Charges # 7031 2.50 Total Finance Charges 2.50 Judges Reimbursements 6,340.00 Total Judges 6,340.00 Permits,licences,fees 1.68.27 Postage 95.50 Secretariat Expenses 1.363.65 Sponsorship 1.363.65 Sponsorship 1.363.65 Sponsorship Indoor State Team 314.00 Total Sponsorship 314.00 State Teams 3.899.30 Total State Teams 3.899.30	Uncategorised Income	3.64
Expenses 708.45 Accountancy fees 708.45 AGM Expenses 400.00 Audit Fees 1,200.00 Coaching 480.06 Coaching 408.06 Coaching 408.06 Event Catering & expenses 4,086.64 Event Catering & expenses 1,376.00 Filing fees 96.20 Finance Charges 96.20 Bank Charges # 7031 2.50 Judges 2.50 Judges 4.084.04 Parmits,licences,fees 6,340.00 Postage 95.50 Secretariat Expenses 1,818.18 Sponsorship 1,818.18 Sponsorship 1,836.36 Sponsorship - NAC 2,498.55 Sponsorship Indoor State Team 314.00 Total State Teams 314.00 Total State Teams 3,899.30	Total Income	A\$41,013.53
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AGM Expenses 400.00 Audit Fees 1,200.00 Coaching 480.06 Consultancy fees 4,088.64 Event Catering & expenses 1,376.00 Filing fees 96.20 Finance Charges 2.50 Total Finance Charges 2.50 Judges 2.50 Judges 6,340.00 Portal Finance Charges 6,340.00 Total Finance Charges 6,340.00 Portal Judges 6,340.00 Permits, licences, fees 168.27 Postage 95.50 Scretariat Expenses 1,818.18 Sponsorship 1,363.65 Sponsorship - Elite 3,43.05 Sponsorship - NAC 2,498.55 Sponsorship Indoor State Team 314.00 Total Sponsorship Indoor State Team 3,899.30 Total State Teams 3,899.30	Expenses	
Audit Fees 1,200.00 Coaching 480.06 Consultancy fees 4,088.64 Event Catering & expenses 1,376.00 Fling fees 96.20 Finance Charges 96.20 Bank Charges # 7031 2.50 Total Finance Charges 2.50 Judges 6,340.00 Postage 6,340.00 Permits,licences,fees 168.27 Postage 95.50 Sccretariat Expenses 1,818.18 Sponsorship 1,363.65 Sponsorship - Elite 3,430.05 Total Sponsorship Indoor State Team 314.00 Total State Teams 3,899.30	Accountancy fees	708.45
Coaching 480.06 Consultancy fees 4,088.64 Event Catering & expenses 1,376.00 Filing fees 96.20 Finance Charges 96.20 Bank Charges # 7031 2.50 Total Finance Charges 2.50 Judges 2.50 Judges Reimbursements 6,340.00 Total Judges 6,340.00 Permits,licences,fees 168.27 Postage 95.50 Secretariat Expenses 1,818.18 Sponsorship 1,363.65 Sponsorship - Elite 1,363.65 Sponsorship - NAC 2,498.55 Sponsorship Indoor State Team 314.00 Total Sponsorship 314.00 Total Sponsorship 3,489.30 State Teams 3,899.30 Total State Teams 3,899.30	AGM Expenses	400.00
Consultaricy fees 4,088.64 Event Catering & expenses 1,376.00 Filing fees 96.20 Finance Charges 96.20 Bank Charges # 7031 2.50 Total Finance Charges 2.50 Judges 2.50 Judges Reimbursements 6,340.00 Total Judges 6,340.00 Permits,licences,fees 6,340.00 Permits,licences,fees 168.27 Postage 95.50 Secretariat Expenses 1,363.65 Sponsorship - Elite 1,363.65 Sponsorship - NAC 2,498.55 Sponsorship Indoor State Team 314.00 Total Sponsorship 314.00 Total Sponsorship 3,899.30 Total State Teams - Uniforms 3,899.30	Audit Fees	1,200.00
Event Catering & expenses 1,376.00 Filing fees 96.20 Finance Charges 2.50 Bank Charges # 7031 2.50 Total Finance Charges 2.50 Judges 6,340.00 Total Judges 6,340.00 Postage 6,340.00 Permits,licences,fees 168.27 Postage 95.50 Secretariat Expenses 1,818.18 Sponsorship 1,363.65 Sponsorship - Elite 1,363.65 Sponsorship Indoor State Team 314.00 Total Sponsorship 4,176.20 State Teams 3,899.30 Total State Teams 3,899.30	Coaching	480.06
Filing fees96.20Finance Charges2.50Bank Charges # 70312.50Total Finance Charges2.50JudgesJudgesJudges Reimbursements6,340.00Total Judges6,340.00Permits,licences,fees168.27Postage95.50Secretariat Expenses1,818.18Sponsorship1Sponsorship - Elite1,363.65Sponsorship - NAC2,498.55Sponsorship Indoor State Team314.00Total Sponsorship4,176.20State Teams3,899.30Total State Teams3,899.30Total State Teams3,899.30	Consultancy fees	4,088.64
Finance Charges2.50Bank Charges # 70312.50Total Finance Charges2.50JudgesJudgesJudges Reimbursements6,340.00Total Judges6,340.00Permits,licences,fees168.27Postage95.50Secretariat Expenses1,818.18Sponsorship1Sponsorship - Elite1,363.65Sponsorship - NAC2,498.55Sponsorship Indoor State Team314.00Total Sponsorship4,176.20State Teams3,899.30Total State Teams3,899.30Total State Teams3,899.30	Event Catering & expenses	1,376.00
Bank Charges # 70312.50Total Finance Charges2.50JudgesJudges ReimbursementsG,340.00Total JudgesPermits,licences,feesPostageSponsorshipSponsorshipSponsorship - EliteSponsorship Indoor State TeamState TeamsState Teams<	•	96.20
Total Finance Charges2.50JudgesJudges Reimbursements6,340.00Total Judges6,340.00Permits, licences, fees168.27Postage95.50Secretariat Expenses1,818.18Sponsorship1Sponsorship1,363.65Sponsorship - Elite1,363.65Sponsorship Indoor State Team314.00Total Sponsorship314.00State Teams3,899.30State Teams3,899.30Total State Teams3,899.30	Finance Charges	
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Total Judges 6,340.00 Permits,licences,fees 168.27 Postage 95.50 Secretariat Expenses 1,818.18 Sponsorship 1,363.65 Sponsorship - Elite 1,363.65 Sponsorship Indoor State Team 314.00 Total Sponsorship 4,176.20 State Teams 3,899.30 Total State Teams 3,899.30	Judges	
Permits, licences, fees168.27Postage95.50Secretariat Expenses1,818.18Sponsorship1,818.18Sponsorship - Elite1,363.65Sponsorship - NAC2,498.55Sponsorship Indoor State Team314.00Total Sponsorship4,176.20State Teams3,899.30Total State Teams3,899.30Total State Teams3,899.30	Judges Reimbursements	6,340.00
Postage95.50Secretariat Expenses1,818.18Sponsorship1,818.18Sponsorship - Elite1,363.65Sponsorship - NAC2,498.55Sponsorship Indoor State Team314.00Total Sponsorship314.00State Teams314.00State Teams319.30Total State Teams3,899.30Total State Teams3,899.30	Total Judges	6,340.00
Secretariat Expenses1,818.18SponsorshipSponsorshipSponsorship - Elite1,363.65Sponsorship - NAC2,498.55Sponsorship Indoor State Team314.00Total Sponsorship4,176.20State Teams3,899.30Total State Teams3,899.30Total State Teams3,899.30	Permits,licences,fees	168.27
SponsorshipSponsorship - Elite1,363.65Sponsorship - NAC2,498.55Sponsorship Indoor State Team314.00Total Sponsorship4,176.20State Teams3,899.30Total State Teams3,899.30Total State Teams3,899.30	Postage	95.50
Sponsorship - Elite1,363.65Sponsorship - NAC2,498.55Sponsorship Indoor State Team314.00Total Sponsorship4,176.20State Teams3,899.30Total State Teams3,899.30Total State Teams3,899.30	Secretariat Expenses	1,818.18
Sponsorship - NAC2,498.55Sponsorship Indoor State Team314.00Total Sponsorship4,176.20State Teams3,899.30Total State Teams3,899.30Total State Teams3,899.30	Sponsorship	
Sponsorship Indoor State Team314.00Total Sponsorship4,176.20State Teams3,899.30State Teams - Uniforms3,899.30Total State Teams3,899.30	Sponsorship - Elite	1,363.65
Total Sponsorship4,176.20State Teams3,899.30State Teams3,899.30Total State Teams3,899.30	Sponsorship - NAC	2,498.55
State TeamsState Teams - Uniforms3,899.30Total State Teams3,899.30	Sponsorship Indoor State Team	314.00
State Teams - Uniforms3,899.30Total State Teams3,899.30	Total Sponsorship	4,176.20
Total State Teams 3,899.30		
		3,899.30
Subscriptions 1,954.55	Total State Teams	3,899.30
	Subscriptions	1,954.55

NET EARNINGS	A\$5,830.35
Total Other Expenses	A\$6,528.88
BAS Roundoff Gain or Loss	-0.21
Archery Aust Membership Fees	6,529.09
Other Expenses	
Total Expenses	A\$28,654.30
Travelling expenses	339.99
Total Tournaments & Awards	1,510.46
Tournament Events -State Medals	855.91
Medals & Trophies	654.55
Tournaments & Awards	
	TOTAL