

# Archery Victoria

## Profit and Loss

February 2021

	TOTAL	
	FEB 2021	JUL 2020 - FEB 2021 (YTD)
Income		
AV Badges Total		
AV Badges & Awards Income	154.64	154.64
Less AV Badges Purchased		-75.63
<b>Total AV Badges Total</b>	<b>154.64</b>	<b>79.01</b>
Grants		45,818.18
Promotional Activity	-5,979.30	-19,931.00
<b>Total Grants</b>	<b>-5,979.30</b>	<b>25,887.18</b>
Interest Received		
CBA Term Deposit Int Rec'd		2,274.19
<b>Total Interest Received</b>		<b>2,274.19</b>
Sales		
AV Online Memberships	2,370.90	14,001.79
<b>Total Sales</b>	<b>2,370.90</b>	<b>14,001.79</b>
Timing Systems		-454.55
<b>Total Income</b>	<b>A\$ -3,453.76</b>	<b>A\$41,787.62</b>
<b>GROSS PROFIT</b>	<b>A\$ -3,453.76</b>	<b>A\$41,787.62</b>
Expenses		
Accountancy fees	139.15	902.50
Administration Fees	53.82	53.82
Audit Fees		1,200.00
Bad debts written off		2,857.70
Coaching		3,350.00
Computer Expense		172.73
Judges		
Judges Reimbursements	120.00	120.00
<b>Total Judges</b>	<b>120.00</b>	<b>120.00</b>
Postage		513.72
Secretariat Expenses		1,600.00
Sponsorship		
Sponsorship - Elite		500.00
<b>Total Sponsorship</b>		<b>500.00</b>
State Teams		
State Teams - Uniforms		24.41
<b>Total State Teams</b>		<b>24.41</b>
Subscriptions	884.70	884.70
Tournaments & Awards		
Medals & Trophies		116.50
<b>Total Tournaments &amp; Awards</b>		<b>116.50</b>
Training		
First Aid Training	100.00	372.72
<b>Total Training</b>	<b>100.00</b>	<b>372.72</b>
Website		588.00
<b>Total Expenses</b>	<b>A\$1,297.67</b>	<b>A\$13,256.80</b>
Other Expenses		
Archery Aust Membership Fees		4,045.45
BAS Roundoff Gain or Loss		-0.10
<b>Total Other Expenses</b>	<b>A\$0.00</b>	<b>A\$4,045.35</b>
<b>NET EARNINGS</b>	<b>A\$ -4,751.43</b>	<b>A\$24,485.47</b>