

Archery Victoria

Profit and Loss

May 2021

| | TOTAL | |
|---|--------------------|----------------------------|
| | MAY 2021 | JUL. 2020 - MAY 2021 (YTD) |
| Income | | |
| AV Badges Total | | |
| Less AV Badges Purchased | | -75.63 |
| Total AV Badges Total | | -75.63 |
| Grants | | 45,818.18 |
| Promotional Activity | | -19,931.00 |
| Total Grants | | 25,887.18 |
| Interest Received | | |
| CBA Term Deposit Int Rec'd | | 2,274.19 |
| Total Interest Received | | 2,274.19 |
| Sales | | |
| AV Online Memberships | 2,613.64 | 23,368.77 |
| Total Sales | 2,613.64 | 23,368.77 |
| Timing Systems | | -454.55 |
| Total Income | A\$2,613.64 | A\$50,999.96 |
| GROSS PROFIT | A\$2,613.64 | A\$50,999.96 |
| Other Income | | |
| AA Regional Development Program Income | 3,500.00 | 6,681.82 |
| AA Regional Development Program Expenses | | -90.91 |
| Total AA Regional Development Program Income | 3,500.00 | 6,590.91 |
| Total Other Income | A\$3,500.00 | A\$6,590.91 |
| Expenses | | |
| Accountancy fees | 53.27 | 1,155.08 |
| Administration Fees | | 53.82 |
| Audit Fees | | 1,200.00 |
| Bad debts written off | | 2,857.70 |
| CEO / Professional Fees | 0.00 | 0.00 |
| Coaching | 800.00 | 4,800.00 |
| Computer Expense | | 172.73 |
| Finance Charges | | |
| Bank Charges # 7031 | 5.00 | 5.00 |
| Total Finance Charges | 5.00 | 5.00 |
| Judges | | |
| Judges Reimbursements | 720.00 | 960.00 |
| Total Judges | 720.00 | 960.00 |
| Postage | | 858.57 |
| Secretariat Expenses | | 1,600.00 |
| Sponsorship | | |
| Sponsorship - Elite | 3,500.00 | 4,000.00 |
| Total Sponsorship | 3,500.00 | 4,000.00 |

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| State Teams | | |
| State Teams - Uniforms | 0.00 | 24.41 |
| Total State Teams | 0.00 | 24.41 |
| Subscriptions | | 884.70 |
| Tournaments & Awards | | |
| Medals & Trophies | | 742.00 |
| Total Tournaments & Awards | | 742.00 |
| Training | | |
| First Aid Training | | 372.72 |
| Total Training | | 372.72 |
| Website | | 588.00 |
| Total Expenses | A\$5,078.27 | A\$20,274.73 |
| Other Expenses | | |
| Archery Aust Membership Fees | | 4,045.45 |
| BAS Roundoff Gain or Loss | | -0.56 |
| Total Other Expenses | A\$0.00 | A\$4,044.89 |
| NET EARNINGS | A\$1,035.37 | A\$33,271.25 |