

Archery Victoria

PROFIT AND LOSS

July 2017 - June 2018

	TOTAL
Income	
AV Badges Total	
AV Badges & Awards Income	396.14
Less AV Badges Purchased	-228.86
Total AV Badges Total	167.28
Grants	31,500.00
Grant Expenses - Consulting	-10,027.06
State Pathways	-51.45
State Team Travel & Accom	-18,111.82
Training Courses	-3,798.45
Total Grants	-488.78
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	40,265.62
Total Sales	40,265.62
Timing Systems	4,563.68
Total Income	A\$50,174.78
GROSS PROFIT	A\$50,174.78
Other Income(Loss)	
AA Memberships Received	48,322.80
Income from Sale of Badges	67.73
Total Other Income(Loss)	A\$48,390.53
Expenses	
Accountancy fees	2,325.27
Advances not Acquired	-490.46
Advertising	0.00
Audit Fees	1,200.00
Coaching	100.00
Consultancy fees	15,652.28
Event Catering & expenses	125.95
Finance Charges	
Bank Charges # 7031	34.00
Total Finance Charges	34.00
Judges	
Judges Reimbursements	6,481.81
Judges Training	80.00
Total Judges	6,561.81
Permits,licences,fees	56.90
Postage	852.93
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	997.57
Timing Systems Expense	35,106.23
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\$89,948.06
Other Expenses	
Archery Aust Membership Fees	58,354.54
BAS Roundoff Gain or Loss	0.02
Total Other Expenses	A\$58,354.56
NET EARNINGS	A\$ -49,737.31