

Archery Victoria

PROFIT AND LOSS

July 2019 - January 2020

	TOTAL
Income	
AV Badges Total	
AV Badges & Awards Income	636.91
Total AV Badges Total	636.91
Grants	21,000.00
Grant - Website	-588.00
Grant Expenses - Consulting	-650.00
Promotional Activity	-437.71
State Pathways	-25.00
Total Grants	19,299.29
Sales	
AV Memberships Received	-27.27
AV Online Memberships	20,460.96
Total Sales	20,433.69
Timing Systems	640.00
Uncategorised Income	3.64
Total Income	A\$41,013.53
GROSS PROFIT	A\$41,013.53
Expenses	
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	
Bank Charges # 7031	2.50
Total Finance Charges	2.50
Judges	
Judges Reimbursements	6,340.00
Total Judges	6,340.00
Permits,licences,fees	168.27
Postage	95.50
Secretariat Expenses	1,818.18
Sponsorship	
Sponsorship - Elite	1,363.65
Sponsorship - NAC	2,498.55
Sponsorship Indoor State Team	314.00
Total Sponsorship	4,176.20
State Teams	
State Teams - Uniforms	3,899.30
Total State Teams	3,899.30
Subscriptions	1,954.55

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