

# Archery Victoria

## Profit and Loss

April 2021

|   | TOTAL              |                           |
|---|--------------------|---------------------------|
|   | APR 2021           | JUL 2020 - APR 2021 (YTD) |
| Income  |                    |                           |
| AV Badges Total                                     |                    |                           |
| AV Badges & Awards Income                           |                    | 343.64                    |
| Less AV Badges Purchased                            |                    | -75.63                    |
| <b>Total AV Badges Total</b>                        |                    | <b>268.01</b>             |
| Grants  |                    | 45,818.18                 |
| Promotional Activity                                |                    | -19,931.00                |
| <b>Total Grants</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                               | 2,605.45           | 20,411.49                 |
| <b>Total Sales</b>                                  | <b>2,605.45</b>    | <b>20,411.49</b>          |
| Timing Systems                                      |                    | -454.55                   |
| <b>Total Income</b>                                 | <b>A\$2,605.45</b> | <b>A\$48,386.32</b>       |
| <b>GROSS PROFIT</b>                                 | <b>A\$2,605.45</b> | <b>A\$48,386.32</b>       |
| Other Income  |                    |                           |
| AA Regional Development Program Income              |                    | 3,181.82                  |
| AA Regional Development Program Expenses            |                    | -90.91                    |
| <b>Total AA Regional Development Program Income</b> |                    | <b>3,090.91</b>           |
| <b>Total Other Income</b>                           | <b>A\$0.00</b>     | <b>A\$3,090.91</b>        |
| Expenses  |                    |                           |
| Accountancy fees                                    | 127.47             | 1,101.81                  |
| Administration Fees                                 |                    | 53.82                     |
| Audit Fees  |                    | 1,200.00                  |
| Bad debts written off                               |                    | 2,857.70                  |
| Coaching  | 627.27             | 3,977.27                  |
| Computer Expense                                    |                    | 172.73                    |
| Judges  |                    |                           |
| Judges Reimbursements                               |                    | 240.00                    |
| <b>Total Judges</b>                                 |                    | <b>240.00</b>             |
| Postage   | 301.09             | 858.57                    |
| 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                    |

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April 2021

|                                       | TOTAL              |                           |
|---------------------------------------|--------------------|---------------------------|
|                                       | APR 2021           | JUL 2020 - APR 2021 (YTD) |
| Tournaments & Awards                  |                    |                           |
| Medals & Trophies                     | 95.45              | 742.00                    |
| <b>Total Tournaments &amp; Awards</b> | <b>95.45</b>       | <b>742.00</b>             |
| Training                              |                    |                           |
| First Aid Training                    |                    | 372.72                    |
| <b>Total Training</b>                 |                    | <b>372.72</b>             |
| Website                               |                    | 588.00                    |
| <b>Total Expenses</b>                 | <b>A\$1,151.28</b> | <b>A\$15,173.73</b>       |
| Other Expenses                        |                    |                           |
| Archery Aust Membership Fees          |                    | 4,045.45                  |
| BAS Roundoff Gain or Loss             |                    | -0.56                     |
| <b>Total Other Expenses</b>           | <b>A\$0.00</b>     | <b>A\$4,044.89</b>        |
| <b>NET EARNINGS</b>                   | <b>A\$1,454.17</b> | <b>A\$32,258.61</b>       |