

STATEMENT OF EVENTS SURPLUS

Date	0/01/00	15/03/14	18 19 Apr	23/05/15	20 21 June	18/07/13	29/08/13	19/09/14	24/10/15	14 15 Nov	2016	2016	LY	TOTAL	2015
EVENT	CBD	MC1	A6 x 2	A8	W6 x 2	0	MC2	S12 & 6	S24	S2x6	2016	2016	LY	TOTAL	2015
Title	CDBgaine	Start Young	Tallarook	Permanent	Creswick 18 &	WRC 2016	Altona 14	Porcupine	Korweingeb	Enfield 12 &	Adventure	Training	Last	TOTAL	2015
	27 Feb	20 Mar	16 & 17 Apr	21 May	19 Jun Schools	23 / 24 Jul	Aug	ridge	27 Sep	oora 15 &	Series	0	year	TOTAL	2015
										16 Oct			adjustment	TOTAL	2015
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
REVENUE															
Event Entry Fees	3,230	5,320	12,500	8,730	14,170	-	6,140	9,990	11,100	9,230	860	980	-	82,250	91,371
Event Late Fees	80	160	540	400	330	-	260	360	360	410	-	-	-	2,900	3,290
Event Sales and Hire	(5)	20	159	124	254	-	8	120	199	367	-	-	-	1,246	2,374
Cash Receipts (Short) or Over	(120)	80	(40)	-	(380)	-	(90)	108	(170)	(351)	-	20	-	(944)	(2,568)
Refunds	(60)	(190)	(190)	-	(180)	-	(100)	(340)	(215)	(260)	-	-	-	(1,535)	(1,495)
Bus Revenue - 24 Hour Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150
Total Event Revenue	3,125	5,390	12,969	9,254	14,194	-	6,218	10,238	11,274	9,396	860	1,000	-	83,917	93,122
EXPENSES															
Maps	813	818	419	465	1,000	-	938	441	623	410	-	76	-	6,003	6,315
Catering (inc gas)	-	785	1,899	1,244	2,710	-	759	1,969	1,905	2,684	-	46	-	14,000	15,178
Navlight Expenses	0	-	951	684	2,186	-	0	(333)	859	679	-	-	-	5,026	5,682
Equipment or hash house hire	-	300	579	1,922	1,716	-	-	950	2,554	1,479	-	-	-	9,499	6,964
Truck/trailer rental	-	350	802	527	511	-	475	734	420	482	-	-	-	4,301	4,339
Event day travel	26	121	113	383	663	-	184	377	397	271	-	21	-	2,555	2,882
Setting & vetting	-	100	150	138	258	-	-	343	363	331	-	-	-	1,683	2,479
Miscellaneous	-	-	-	-	667	-	660	23	2,225	-	-	-	-	3,574	1,594
Volunteer support Tshirt & Vouche	180	676	1,291	597	1,329	-	603	734	704	1,343	-	-	-	7,457	7,850
Bus hire costs 24 hr events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
Other	89	-	-	10	65	-	-	-	606	-	-	-	-	770	1,359
Total Event Expenses	1,108	3,150	6,204	5,969	11,103	-	3,619	5,488	10,655	7,680	-	142	-	55,118	56,141
SURPLUS/(DEFICIT)	2,017	2,240	6,765	3,285	3,091	-	2,599	4,750	619	1,716	860	858	-	28,799	36,981
No. of entries (from Results spread)	331	190	462	299	614	-	231	361	313	327	172	96	-	3,396	3,383
Adult entry fee	\$ 10	\$ 30	\$ 30	\$ 30	\$ 30	\$ 30	\$ 45	\$ 30	\$ 45	\$ 30	-	\$ 10	-	\$ 23.77	\$ 26.57
Average entry fees per head	\$ 9.58	\$ 27.00	\$ 26.65	\$ 29.20	\$ 22.79	-	\$ 26.15	\$ 26.73	\$ 34.78	\$ 27.43	\$ 5.00	\$ 10.21	-	\$ 23.77	\$ 26.57
Map cost per head	\$ 2.46	\$ 4.31	\$ 0.91	\$ 1.56	\$ 1.63	-	\$ 4.06	\$ 1.22	\$ 1.99	\$ 1.25	-	\$ 0.79	-	\$ 1.77	\$ 1.87
Catering cost per head	-	\$ 4.13	\$ 4.11	\$ 4.16	\$ 4.41	-	\$ 3.28	\$ 5.45	\$ 6.09	\$ 8.21	-	\$ 0.48	-	\$ 4.12	\$ 4.49

COMPARISON WITH 2015 Nearest equivalent event	MC1	A6 x 2	A12	W6x2 Schools	W8	MC2	S12	A24	s6	Training	LY	TOTAL		
											Last			
		Where is									year			
		Creeklands	Lake 18 19	Won Wron	W6x2 Schools	Bendigo 18	Williamstown	Aireys Inlet 24	Teddington	Daylesford 14	Adventure	adjustment		
		15 Mar	Apr	23 May	20 21 June	Jul	19 Sep	Oct	A24	15 Nov	Series	0		
SURPLUS/(DEFICIT)		6,492	7,715	1,383	8,293	2,715	5,320	2,208	(407)	2,453	415	612.5	(219)	36,981
Number of entries		321	531	254	746	268	287	239	266	345	83	43	-	3,383
Adult entry fee		\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 45.00	\$ 30.00	-	-	-	\$ 26.57
Net entry fees per head		\$ 27.76	\$ 29.21	\$ 29.80	\$ 22.86	\$ 29.51	\$ 28.43	\$ 28.66	\$ 32.37	\$ 23.79	\$ 5.00	\$ 15.81	-	\$ 26.57
Map cost per head		\$ 1.43	\$ 0.99	\$ 1.28	\$ 1.05	\$ 2.47	\$ 5.30	\$ 1.69	\$ 2.97	\$ 2.32	-	\$ 1.02	-	\$ 1.87
Catering cost per head		\$ 2.93	\$ 3.79	\$ 11.16	\$ 2.93	\$ 6.80	\$ 3.59	\$ 6.54	\$ 6.52	\$ 3.05	-	-	-	\$ 4.49

* 2015 events are not in exact chronological order. Rows and columns may not add exactly due to rounding.