

# Victorian Rogaining Association Inc

PO Box 30  
Collins Street West  
VIC 8007

## Profit & Loss [Last Year Analysis]

January 2016 through December 2016

12/04/2017

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	This Year	Last Year	\$ Difference
Revenue			
Event Revenues			
Event Entry Fees	\$82,250	\$91,371	-\$9,121
Event Late Fees	\$2,900	\$3,290	-\$390
Event Fee Refunds	-\$1,535	-\$1,495	-\$40
Event Sales	\$1,246	\$2,374	-\$1,129
Bus fare revenue - 24 hr event	\$0	\$150	-\$150
Cash Receipts Short or Over	-\$944	-\$2,568	\$1,625
Total Event Revenues	<u>\$83,917</u>	<u>\$93,122</u>	<u>-\$9,205</u>
Interest Income	\$2,795	\$3,143	-\$348
Sales and hire, non-event	\$2,676	\$0	\$2,676
Expired cheques & Vouchers	\$134	\$0	\$134
Sundry Income	\$3,000	\$0	\$3,000
Total Revenue	<u>\$92,522</u>	<u>\$96,265</u>	<u>-\$3,743</u>
Cost of Events			
Gross Profit	<u>\$92,522</u>	<u>\$96,265</u>	<u>-\$3,743</u>
Expenses			
Event Expenses			
Map Expenses	\$6,003	\$6,315	-\$312
Navlight Expenses Event	\$5,028	\$5,682	-\$653
Event Prizes	\$671	\$1,263	-\$592
Donations	\$250	\$0	\$250
Catering	\$14,000	\$15,178	-\$1,179
Publicity Event	\$89	\$0	\$89
Hire - Hash House	\$4,072	\$2,481	\$1,591
Hire - Portable Toilets	\$5,289	\$4,325	\$964
Hire - Truck Incl Fuel	\$4,301	\$4,339	-\$38
Hire - Other	\$139	\$158	-\$19
Bus hire costs 24 hr events	\$0	\$1,500	-\$1,500
Booking Service Fee	\$0	\$37	-\$37
Miscellaneous Event	\$3,574	\$1,594	\$1,980
Printing (Other Than Maps)	\$10	\$0	\$10
Volunteer Expense Event	\$2,219	\$3,119	-\$900
Volunteer T-Shirts	\$5,238	\$4,731	\$507
Travel Event Day	\$2,555	\$2,882	-\$327
Travel Setting & Vetting	\$1,683	\$2,537	-\$854
Total Event Expenses	<u>\$55,120</u>	<u>\$56,141</u>	<u>-\$1,021</u>
Newsletter	\$0	\$4,711	-\$4,711
Trailer Expenses	\$218	\$56	\$162
Volunteer Expenses Non Event	\$750	\$477	\$274
Purchases for Resale	\$2,676	\$167	\$2,509
Repair & Maintenance Non Event	\$1,175	\$8	\$1,167
Rent - Equipment Store	\$3,565	\$3,060	\$505
Navlight Expenses Non Event	\$598	\$988	-\$390
Utensils & Replacements	\$39	\$332	-\$293
Insurance	\$6,086	\$4,939	\$1,147
First Aid	\$56	\$46	\$10
Committee, Sec & Misc Expenses	\$2,968	\$1,909	\$1,058
Publicity Non Event	\$3,649	\$2,673	\$975
Bank Charges	\$369	\$946	-\$577
Affiliation Fees & Subs	\$3,604	\$2,589	\$1,015
Software Maintenance	\$770	\$901	-\$131
Novice Packs	\$283	\$0	\$283
Depreciation	\$9,035	\$6,683	\$2,352
Total Expenses	<u>\$90,961</u>	<u>\$86,626</u>	<u>\$4,335</u>
Net Profit / (Loss)	<u>\$1,561</u>	<u>\$9,639</u>	<u>-\$8,078</u>