

**Profit & Loss Statement**

01-Jul-18 To 22-Sep-18

ABN: 30 067 146 481

Email: VER Treasurer <ver.treasurer@gmail.com>

<b>Income</b>		
AAA Capitation Regional Rebate		
AAA Capitation Regional Rebate		\$2,192.28
<b>Total AAA Capitation Regional Rebate</b>		<b>\$2,192.28</b>
<b>Advertising/Sponsorship</b>		
WFI Insce Commission Income		\$807.46
<b>Total Advertising/Sponsorship</b>		<b>\$807.46</b>
<b>Advertising Income</b>		
Website Listings/Advertisement		\$610.00
<b>Total Advertising Income</b>		<b>\$610.00</b>
<b>Show Income</b>		
Alexandra Show Income		
Alex Entry Income	\$2,249.00	
Alex Sponsorship	\$210.00	
<b>Total Alexandra Show Income</b>		<b>\$2,459.00</b>
Berwick Show Income		
Berwick Sponsorship	\$500.00	
<b>Total Berwick Show Income</b>		<b>\$500.00</b>
<b>Total Show Income</b>		<b>\$2,959.00</b>
<b>Total Income</b>		<b>\$6,568.74</b>
<b>Gross Profit</b>		<b>\$6,568.74</b>
<b>Expenses</b>		
Asset Purchases		
Asset Purchases <\$500		\$49.50
<b>Total Asset Purchases</b>		<b>\$49.50</b>
<b>Event Expenses</b>		
VER Spectacular		
Spectacular Ribbons/Trophies	\$881.97	
Spectacular Dinner	\$300.00	
<b>Total VER Spectacular</b>		<b>\$1,181.97</b>
<b>Total Event Expenses</b>		<b>\$1,181.97</b>
<b>Show Expenses</b>		
Lardner Alpaca Show		
LAS Trophies / Ribbons	\$1,825.44	
<b>Total Lardner Alpaca Show</b>		<b>\$1,825.44</b>
Alexandra Show Expenses		
Alex Judge Expense	\$246.84	
Alex Trophies / Ribbons	\$799.44	
Alexandra Agricultural Society	\$300.00	
Alexandra Additional marquee	\$1,125.00	
Alex show general expense	\$435.00	
<b>Total Alexandra Show Expenses</b>		<b>\$2,906.28</b>
VER General expense		
Meeting costs	\$126.50	
<b>Total VER General expense</b>		<b>\$126.50</b>
<b>Total Show Expenses</b>		<b>\$4,858.22</b>
Education/Training/Course Exp		
Training Workshop K Caldwell		\$102.40

This report includes Year-End Adjustments.

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Total Education/Training/Course Exp	\$102.40
Total Expenses	\$6,192.09
Operating Profit	\$376.65
Total Other Expense	\$0.00
Net Profit/(Loss)	\$376.65

This report includes Year-End Adjustments.