

Profit & Loss Statement

July 2018 To June 2019

ABN: 30 067 146 481

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

| | | |
|---|-------------------|--------------------|
| Income | | |
| AAA Capitation Regional Rebate | | |
| AAA Capitation Regional Rebate | | \$3,164.10 |
| Judges Allowance | | \$1,502.16 |
| Total AAA Capitation Regional Rebate | | \$4,666.26 |
| Advertising/Sponsorship | | |
| WFI Insc Commission Income | | \$1,933.69 |
| Total Advertising/Sponsorship | | \$1,933.69 |
| Education/Training/Courses Inc | | |
| Stewards WS | | \$10.00 |
| Total Education/Training/Courses Inc | | \$10.00 |
| Event Income | | |
| Farm World Income | | |
| Farm World Site Income | \$5,370.00 | |
| Farm World Ticket Sales | \$500.00 | |
| Farm World Pen Hire Fee | \$30.00 | |
| Total Farm World Income | \$5,900.00 | |
| VER Spectacular | | |
| VER Spectacu Fleece Comp Entry | \$1,280.00 | |
| VER Spectacular Auction/Raffle | \$1,400.00 | |
| VER Spectacular Ticket Sales | \$3,200.00 | |
| Total VER Spectacular | \$5,880.00 | |
| Total Event Income | | \$11,780.00 |
| Meeting Income | | |
| Members Xmas Meeting Income | | \$20.00 |
| Merchandise Sales | | |
| Merchandise Sales | | \$120.00 |
| Total Merchandise Sales | | \$120.00 |
| Advertising Income | | |
| Website Listings/Advertisement | | \$460.00 |
| Total Advertising Income | | \$460.00 |
| Show Income | | |
| Lardner Alpaca Show | | |
| Lardner Park Alpaca Show entry | \$4,773.00 | |
| Lardner Park Alpaca Show other | \$290.00 | |
| Lardner Park Sh Silent Auction | \$1,850.00 | |
| Total Lardner Alpaca Show | \$6,913.00 | |
| Alexandra Show Income | | |
| Alex Entry Income | \$2,249.00 | |
| Alex Sponsorship | \$210.00 | |
| Total Alexandra Show Income | \$2,459.00 | |
| Berwick Show Income | | |
| Berwick Entry Income | \$3,420.00 | |
| Berwick Sponsorship | \$1,400.00 | |
| Total Berwick Show Income | \$4,820.00 | |
| Red Hill Show Income | | |
| RH Entry Income | \$1,832.00 | |
| RH Admin Fee | \$30.00 | |
| RH Sponsorship | \$1,100.00 | |

This report includes Year-End Adjustments.

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| Total Red Hill Show Income | | \$2,962.00 | |
| Sale Ag Show Income | | | |
| Sale Entry Income | \$1,692.00 | | |
| Sale Show Income | \$211.00 | | |
| Total Sale Ag Show Income | | \$1,903.00 | |
| Lilydale show income | | | |
| Lilydale show | \$600.00 | | |
| Lilydale gold coin income | \$114.00 | | |
| Total Lilydale show income | | \$714.00 | |
| Total Show Income | | \$19,771.00 | |
| Total Income | | | \$38,760.95 |
| Gross Profit | | | \$38,760.95 |
| Expenses | | | |
| Advertising/Sponsorship/Trophy | | | |
| VER Marketing | | \$838.00 | |
| Total Advertising/Sponsorship/Trophy | | | \$838.00 |
| Asset Purchases | | | |
| Asset Purchases <\$500 | | \$49.50 | |
| Total Asset Purchases | | | \$49.50 |
| Equipment Expenses | | | |
| Equipment Expenses | \$1,729.90 | | |
| Insurance | \$319.00 | | |
| Trailer Upkeep & Maintenance | \$23.00 | | |
| Total Equipment Expenses | | | \$2,071.90 |
| Event Expenses | | | |
| Farm World Expenses | | | |
| FW Site Hire | \$4,940.00 | | |
| FW Ticket Expenses | \$612.00 | | |
| FW Supplies | \$66.25 | | |
| Total Farm World Expenses | | | \$5,618.25 |
| VER Spectacular | | | |
| Spectacular Fleece Exp | \$64.00 | | |
| Spectacular Printing | \$74.50 | | |
| Spectacular Ribbons/Trophies | \$1,355.97 | | |
| Spectacular Dinner | \$5,070.97 | | |
| Total VER Spectacular | | | \$6,565.44 |
| Total Event Expenses | | | \$12,183.69 |
| Meeting Expenses | | | |
| Committee Meeting Expenses | | \$108.65 | |
| Total Meeting Expenses | | | \$108.65 |
| Merchandise Purchases | | | |
| Merchandise Purchases | | \$240.00 | |
| Total Merchandise Purchases | | | \$240.00 |
| Show Expenses | | | |
| General Show Exp | | \$715.00 | |
| Lardner Alpaca Show | | | |
| LAS Trophies / Ribbons | \$1,825.44 | | |
| LAS Misc | \$462.35 | | |

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| LAS Pen Hire / Transport | \$1,155.00 | |
| LAS Straw | \$392.00 | |
| Total Lardner Alpaca Show | | \$3,834.79 |
| Alexandra Show Expenses | | |
| Alex Trophies / Ribbons | \$799.44 | |
| Alexandra Agricultural Society | \$300.00 | |
| Alexandra Additional marquee | \$1,125.00 | |
| Alex show general expense | \$495.01 | |
| Total Alexandra Show Expenses | | \$2,719.45 |
| Berwick Show Expenses | | |
| Berw Misc | \$1,550.78 | |
| Total Berwick Show Expenses | | \$1,550.78 |
| Red Hill Expenses | | |
| RH Misc | \$1,780.90 | |
| Total Red Hill Expenses | | \$1,780.90 |
| Sale Show Expenses | | |
| Sale Trophies / Ribbons | \$492.62 | |
| Sale Misc | \$196.20 | |
| Sale Venue Hire | \$550.00 | |
| Sale Straw | \$288.00 | |
| Sale Show Expense | \$52.10 | |
| Total Sale Show Expenses | | \$1,578.92 |
| VER General expense | | |
| Pen Transport | \$740.00 | |
| Advertising & Promotions | \$430.00 | |
| Judges | \$3,996.55 | |
| Meeting costs | \$505.63 | |
| Total VER General expense | | \$5,672.18 |
| Total Show Expenses | | \$17,852.02 |
| Sundry Expenses | | |
| Postage & Stationery Expenses | \$20.00 | |
| Total Sundry Expenses | | \$20.00 |
| Education/Training/Course Exp | | |
| Training Workshop K Caldwell | \$102.40 | |
| Total Education/Training/Course Exp | | \$102.40 |
| Website Maintenance | | |
| Website Maintenance | \$194.70 | |
| Total Expenses | | \$33,660.86 |
| Operating Profit | | \$5,100.09 |
| Total Other Expense | | \$0.00 |
| Net Profit/(Loss) | | \$5,100.09 |

This report includes Year-End Adjustments.