

**Profit & Loss [With Last Year]**

July 2018 To June 2019

ABN: 30 067 146 481

Email: VER Treasurer &lt;ver.treasurer@gmail.com&gt;

	<b>This Year</b>	<b>% of Sales</b>	<b>Last Year</b>	<b>LY % of Sales</b>
<b>Income</b>				
AAA Capitation Regional Rebate				
AAA Capitation Regional Rebate	\$3,164.10	8.2%	\$3,361.28	11.5%
Judges Allowance	\$1,502.16	3.9%	\$0.00	0.0%
Unallocated not sure of source	\$0.00	0.0%	\$1,398.00	4.8%
<b>Total AAA Capitation Regional Rebate</b>	<b>\$4,666.26</b>	<b>12.0%</b>	<b>\$4,759.28</b>	<b>16.3%</b>
<b>Advertising/Sponsorship</b>				
WFI Insc Commission Income	\$1,933.69	5.0%	\$1,741.18	6.0%
<b>Total Advertising/Sponsorship</b>	<b>\$1,933.69</b>	<b>5.0%</b>	<b>\$1,741.18</b>	<b>6.0%</b>
<b>Education/Training/Courses Inc</b>				
Stewards WS	\$10.00	0.0%	\$0.00	0.0%
<b>Total Education/Training/Courses Inc</b>	<b>\$10.00</b>	<b>0.0%</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Event Income</b>				
Training Workshop Jane Vaughan	\$0.00	0.0%	\$1,140.00	3.9%
Training Workshop K Caldwell	\$0.00	0.0%	\$90.00	0.3%
<b>Farm World Income</b>				
Farm World Site Income	\$5,370.00	13.9%	\$4,725.00	16.2%
Farm World Ticket Sales	\$500.00	1.3%	\$0.00	0.0%
Farm World Pen Hire Fee	\$30.00	0.1%	\$0.00	0.0%
<b>Total Farm World Income</b>	<b>\$5,900.00</b>	<b>15.2%</b>	<b>\$4,725.00</b>	<b>16.2%</b>
<b>VER Spectacular</b>				
VER Spectacu Fleece Comp Entry	\$1,280.00	3.3%	\$0.00	0.0%
VER Spectacular Auction/Raffle	\$1,400.00	3.6%	\$0.00	0.0%
VER Spectacular Ticket Sales	\$3,200.00	8.3%	\$0.00	0.0%
<b>Total VER Spectacular</b>	<b>\$5,880.00</b>	<b>15.2%</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Total Event Income</b>	<b>\$11,780.00</b>	<b>30.4%</b>	<b>\$5,955.00</b>	<b>20.4%</b>
<b>Meeting Income</b>				
Member General Meeting Income	\$0.00	0.0%	\$10.00	0.0%
Member Annual RGM Income	\$0.00	0.0%	\$140.00	0.5%
Members Xmas Meeting Income	\$20.00	0.1%	\$250.00	0.9%
<b>Merchandise Sales</b>				
Merchandise Sales	\$120.00	0.3%	\$0.00	0.0%
<b>Total Merchandise Sales</b>	<b>\$120.00</b>	<b>0.3%</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Advertising Income</b>				
Website Listings/Advertisement	\$460.00	1.2%	\$0.00	0.0%
<b>Total Advertising Income</b>	<b>\$460.00</b>	<b>1.2%</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Show Income</b>				
Lardner @ Red Hill 2013	\$0.00	0.0%	\$294.50	1.0%
<b>Lardner Alpaca Show</b>				
Lardner Park Alpaca Show entry	\$4,773.00	12.3%	\$2,453.00	8.4%
Lardner Park Alpaca Show Admin	\$0.00	0.0%	\$190.00	0.7%
Lardner Park Alpaca Show other	\$290.00	0.7%	\$0.00	0.0%
Lardner Park Sh Silent Auction	\$1,850.00	4.8%	\$0.00	0.0%
<b>Total Lardner Alpaca Show</b>	<b>\$6,913.00</b>	<b>17.8%</b>	<b>\$2,643.00</b>	<b>9.1%</b>
<b>Alexandra Show Income</b>				
Alex Entry Income	\$2,249.00	5.8%	\$1,694.00	5.8%
Alex Admin Fee	\$0.00	0.0%	\$170.00	0.6%
Alex Sponsorship	\$210.00	0.5%	\$1,420.00	4.9%
<b>Total Alexandra Show Income</b>	<b>\$2,459.00</b>	<b>6.3%</b>	<b>\$3,284.00</b>	<b>11.2%</b>
<b>Berwick Show Income</b>				

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Berwick Entry Income	\$3,420.00	8.8%	\$4,090.00	14.0%
Berwick Sponsorship	\$1,400.00	3.6%	\$1,150.00	3.9%
<b>Total Berwick Show Income</b>	<b>\$4,820.00</b>	<b>12.4%</b>	<b>\$5,240.00</b>	<b>17.9%</b>
Red Hill Show Income				
RH Entry Income	\$1,832.00	4.7%	\$2,392.00	8.2%
RH Admin Fee	\$30.00	0.1%	\$0.00	0.0%
RH Sponsorship	\$1,100.00	2.8%	\$800.00	2.7%
<b>Total Red Hill Show Income</b>	<b>\$2,962.00</b>	<b>7.6%</b>	<b>\$3,192.00</b>	<b>10.9%</b>
Sale Ag Show Income				
Sale Entry Income	\$1,692.00	4.4%	\$1,557.00	5.3%
Sale Admin Fee	\$0.00	0.0%	\$130.00	0.4%
Sale Show Income	\$211.00	0.5%	\$0.00	0.0%
<b>Total Sale Ag Show Income</b>	<b>\$1,903.00</b>	<b>4.9%</b>	<b>\$1,687.00</b>	<b>5.8%</b>
Lilydale show income				
Lilydale show	\$600.00	1.5%	\$0.00	0.0%
Lilydale gold coin income	\$114.00	0.3%	\$0.00	0.0%
<b>Total Lilydale show income</b>	<b>\$714.00</b>	<b>1.8%</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Total Show Income</b>	<b>\$19,771.00</b>	<b>51.0%</b>	<b>\$16,340.50</b>	<b>56.0%</b>
<b>Total Income</b>	<b>\$38,760.95</b>	<b>100.0%</b>	<b>\$29,195.96</b>	<b>100.0%</b>
<b>Gross Profit</b>	<b>\$38,760.95</b>	<b>100.0%</b>	<b>\$29,195.96</b>	<b>100.0%</b>
<b>Expenses</b>				
Advertising/Sponsorship/Trophy				
VER Marketing	\$838.00	2.2%	\$475.00	1.6%
<b>Total Advertising/Sponsorship/Trophy</b>	<b>\$838.00</b>	<b>2.2%</b>	<b>\$475.00</b>	<b>1.6%</b>
Asset Purchases				
Asset Purchases <\$500	\$49.50	0.1%	\$0.00	0.0%
<b>Total Asset Purchases</b>	<b>\$49.50</b>	<b>0.1%</b>	<b>\$0.00</b>	<b>0.0%</b>
Equipment Expenses				
Equipment Expenses	\$1,729.90	4.5%	\$573.41	2.0%
Insurance	\$319.00	0.8%	\$0.00	0.0%
Trailer Upkeep & Maintenance	\$23.00	0.1%	\$573.68	2.0%
<b>Total Equipment Expenses</b>	<b>\$2,071.90</b>	<b>5.3%</b>	<b>\$1,147.09</b>	<b>3.9%</b>
Event Expenses				
Region special show convenors	\$0.00	0.0%	\$223.70	0.8%
Farm World Expenses				
FW Site Hire	\$4,940.00	12.7%	\$4,820.00	16.5%
FW Ticket Expenses	\$612.00	1.6%	\$0.00	0.0%
FW Supplies	\$66.25	0.2%	\$526.35	1.8%
<b>Total Farm World Expenses</b>	<b>\$5,618.25</b>	<b>14.5%</b>	<b>\$5,346.35</b>	<b>18.3%</b>
VER Spectacular				
Spectacular Fleece Exp	\$64.00	0.2%	\$0.00	0.0%
Spectacular Printing	\$74.50	0.2%	\$0.00	0.0%
Spectacular Ribbons/Trophies	\$1,355.97	3.5%	\$0.00	0.0%
Spectacular Dinner	\$5,070.97	13.1%	\$0.00	0.0%
<b>Total VER Spectacular</b>	<b>\$6,565.44</b>	<b>16.9%</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Total Event Expenses</b>	<b>\$12,183.69</b>	<b>31.4%</b>	<b>\$5,570.05</b>	<b>19.1%</b>
Meeting Expenses				
Committee Meeting Expenses	\$108.65	0.3%	\$295.26	1.0%

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Member General Meeting Expense	\$0.00	0.0%	\$125.00	0.4%
Member Annual RGM Expense	\$0.00	0.0%	\$1,850.00	6.3%
<b>Total Meeting Expenses</b>	<b>\$108.65</b>	<b>0.3%</b>	<b>\$2,270.26</b>	<b>7.8%</b>
Merchandise Purchases				
Merchandise Purchases	\$240.00	0.6%	\$0.00	0.0%
<b>Total Merchandise Purchases</b>	<b>\$240.00</b>	<b>0.6%</b>	<b>\$0.00</b>	<b>0.0%</b>
Regional Administrat'n Expenses				
Regional Administrat'n Expenses	\$0.00	0.0%	\$158.08	0.5%
New VER member sponsorship	\$0.00	0.0%	\$315.00	1.1%
<b>Total Regional Administrat'n Expenses</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$473.08</b>	<b>1.6%</b>
Show Expenses				
General Show Exp	\$715.00	1.8%	\$0.00	0.0%
Lardner Alpaca Show				
LAS Judge Expenses	\$0.00	0.0%	\$740.25	2.5%
LAS Trophies / Ribbons	\$1,825.44	4.7%	\$499.82	1.7%
LAS Misc	\$462.35	1.2%	\$1,552.50	5.3%
LAS Venue Hire	\$0.00	0.0%	\$1,425.00	4.9%
LAS Pen Hire / Transport	\$1,155.00	3.0%	\$1,595.00	5.5%
LAS Straw	\$392.00	1.0%	\$372.15	1.3%
<b>Total Lardner Alpaca Show</b>	<b>\$3,834.79</b>	<b>9.9%</b>	<b>\$6,184.72</b>	<b>21.2%</b>
Alexandra Show Expenses				
Alex Judge Expense	\$0.00	0.0%	\$829.86	2.8%
Alex Trophies / Ribbons	\$799.44	2.1%	\$348.00	1.2%
Alexandra Agricultural Society	\$300.00	0.8%	\$0.00	0.0%
Alexandra Additional marquee	\$1,125.00	2.9%	\$0.00	0.0%
Alex show general expense	\$495.01	1.3%	\$0.00	0.0%
<b>Total Alexandra Show Expenses</b>	<b>\$2,719.45</b>	<b>7.0%</b>	<b>\$1,177.86</b>	<b>4.0%</b>
Berwick Show Expenses				
Berw Judge Expenses	\$0.00	0.0%	\$532.74	1.8%
Berw Trophies / Ribbons	\$0.00	0.0%	\$193.82	0.7%
Berw Misc	\$1,550.78	4.0%	\$2,535.92	8.7%
<b>Total Berwick Show Expenses</b>	<b>\$1,550.78</b>	<b>4.0%</b>	<b>\$3,262.48</b>	<b>11.2%</b>
Red Hill Expenses				
RH Misc	\$1,780.90	4.6%	\$2,275.24	7.8%
<b>Total Red Hill Expenses</b>	<b>\$1,780.90</b>	<b>4.6%</b>	<b>\$2,275.24</b>	<b>7.8%</b>
Sale Show Expenses				
Sale Tropies / Ribbons	\$492.62	1.3%	\$0.00	0.0%
Sale Misc	\$196.20	0.5%	\$186.00	0.6%
Sale Venue Hire	\$550.00	1.4%	\$0.00	0.0%
Sale Straw	\$288.00	0.7%	\$0.00	0.0%
Sale Show Expense	\$52.10	0.1%	\$2,052.91	7.0%
<b>Total Sale Show Expenses</b>	<b>\$1,578.92</b>	<b>4.1%</b>	<b>\$2,238.91</b>	<b>7.7%</b>
VER General expense				
Pen Transport	\$740.00	1.9%	\$0.00	0.0%
Advertising & Promotions	\$430.00	1.1%	\$0.00	0.0%
Printing	\$0.00	0.0%	\$792.20	2.7%
Judges	\$3,996.55	10.3%	\$136.42	0.5%
Sundry Expenses	(\$663.84)	(1.7)%	\$692.79	2.4%
Meeting costs	\$505.63	1.3%	\$272.00	0.9%
<b>Total VER General expense</b>	<b>\$5,008.34</b>	<b>12.9%</b>	<b>\$1,893.41</b>	<b>6.5%</b>

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Total Show Expenses	\$17,188.18	44.3%	\$17,032.62	58.3%
Sundry Expenses				
Postage & Stationery Expenses	\$20.00	0.1%	\$0.00	0.0%
Total Sundry Expenses	\$20.00	0.1%	\$0.00	0.0%
Education/Training/Course Exp				
Training Workshop Jane Vaughan	\$0.00	0.0%	\$1,345.00	4.6%
Training Workshop K Caldwell	\$102.40	0.3%	\$0.00	0.0%
Training WorkShop A Clark	\$0.00	0.0%	\$148.83	0.5%
Total Education/Training/Course Exp	\$102.40	0.3%	\$1,493.83	5.1%
Website Maintenance				
Website Maintenance	\$194.70	0.5%	\$498.30	1.7%
Total Expenses	\$32,997.02	85.1%	\$28,960.23	99.2%
Operating Profit	\$5,763.93	14.9%	\$235.73	0.8%
Other Expense				
Debt write off previous FY/s	\$0.00	0.0%	\$200.00	0.7%
Total Other Expense	\$0.00	0.0%	\$200.00	0.7%
Net Profit/(Loss)	\$5,763.93	14.9%	\$35.73	0.1%

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