

AAA Ltd Victorian Eastern Region
Statement of Income & Expenditure
1/07/2010 through 28/2/2011

General Income

Capitation/Regional Rebate	13806.20		
Advertising/Sponsorship	0.00		
Interest received	627.88		
Miscellaneous Income	\$0.00		
			14434.08

Advertising

Website	Income	\$2,430.00		
	Expense	\$2,174.70	\$255.30	
Newsletter	Income	2891.00		
	Expense	2685.98	205.02	\$460.32

Merchandising

	Income	437.25		
	Expense	319.99		117.26

Events/Promotions

Tulip Show	Income	1975.04		
	Expense	2075.04	-100.00	
Retirement Expo	Income	600.00		
	Expense	500.00	100.00	
Farm World 2011	Income	754.00		
	Expense	4310.00	-3556.00	
Natn Alpaca Week	Expenses	-162.45	-162.45	
Events General	Income			
	Expenses			
	Events Total			-3718.45

Shows

Lardner Park	Income	3734.80		
	Expenses	5194.68	-1459.88	
Alexandra	Income	100.00		
	Expenses	243.62	-143.62	
Sale	Income	95.50		
	Expenses	0.00	95.50	
Berwick	Income	57.00		
	Expenses	0.00	57.00	
Red Hill	Income	0.00		
	Expenses	0.00	0.00	
Royal Melbourne	Expenses	900.00	-900.00	
	Shows Total			-2351.00

Membership Services

Meetings	Xmas OGM	Income	\$840.00	
		Expenses	\$1,096.15	-\$256.15
	ARM	Income	\$610.00	
		Expenses	\$2,656.00	-\$2,046.00
	OGMs	Income	\$0.00	
		Expenses	\$56.55	-\$56.55

Social

Annual Dinner	Dinner Income 2011	\$0.00		
	Auction Income 2011	\$0.00		
	Fleeces Income	\$0.00		
	Dinner Expenses	-\$654.25		

	Auction Expenses	\$0.00		
	Fleeces Expenses	\$0.00	-654.25	-3012.95
Courses/workshops				
Fleece Preparation	Income	30.00		
	Expenses	696.50	-666.50	
Show Etiquette	Income	405.00		
	Expenses	608.95	-203.95	
AAFL fleece	Income	300.00		
	Expenses	634.10	-334.10	-1204.55
Net Receipts				4724.71
Admin/Regional Expenses				
	Advertising/Sponsorship/Trophi		0.00	
	Asset Purchases		5264.80	
	Equipment Expenses		\$815.84	
Regional Admin Expenses				
	Ctee Meetings	\$205.35		
	Sect Exps	\$651.79		
	Treas.Exps	\$99.95		
	Postage/Statnry	\$117.99		
	General Exps	\$0.00	\$1,075.08	
	Bank fees		60.90	
	Miscellaneous expenses		0.00	
	Prepayments			
	Farm World 2012	\$0.00		
	Fleece comp 2012			
	Retirement Expo 2011			
Insurances				
Total Admin Expenses				7216.62
Net Surplus/ Deficit				-\$2,491.91