

Profit & Loss Statement

01/07/2015 through 30/11/2015

Income

AAA Capitation Regional Rebate		
AAA Capitation Regional Rebate	\$3,624.05	
Judges Allowance	\$1,291.36	
Total AAA Capitation Regional Rebate		<u>\$4,915.41</u>
Event Income		
Farm World Income		
Farm World Site Income	\$365.00	
Total Farm World Income		<u>\$365.00</u>
Total Event Income		<u>\$365.00</u>
Meeting Income		
Member Annual RGM Income	\$340.00	
Members Xmas Meeting	\$120.00	
Show Income		
Lardner Alpaca Show		
LAS Entry	\$3,850.00	
LAS Other	\$495.00	
Total Lardner Alpaca Show		<u>\$4,345.00</u>
Alexandra Show Income		
Alex Entry Income	\$2,020.00	
Alex Admin Fee	\$230.00	
Total Alexandra Show Income		<u>\$2,250.00</u>
Sale Ag Show Income		
Sale Entry Income	\$2,410.00	
Sale Admin Fee	\$260.00	
Total Sale Ag Show Income		<u>\$2,670.00</u>
COLOURAMA		
Sponsorships - Animal Shows	-\$100.00	
Total COLOURAMA		<u>-\$100.00</u>
Total Show Income		<u>\$9,165.00</u>
Total Income		<u>\$14,905.41</u>

Expenses

Bank Charges		
Bank Charges	\$72.50	
Total Bank Charges		<u>\$72.50</u>
Equipment Expenses		
Equipment Expenses	\$69.00	
Total Equipment Expenses		<u>\$69.00</u>
Event Expenses		
Region special show convenors	\$1,500.00	
Farm World Expenses		
FW Site Hire	\$4,525.00	
FW Ticket Expenses	\$252.00	
Total Farm World Expenses		<u>\$4,777.00</u>
VER Spectacular		
Spectacular VenueHire/Catering	\$500.00	
Total VER Spectacular		<u>\$500.00</u>
Total Event Expenses		<u>\$6,777.00</u>
Meeting Expenses		
Committee Meeting Expenses	\$231.76	
Member Annual RGM Expense	\$1,221.00	
Total Meeting Expenses		<u>\$1,452.76</u>
Paraders ribbons		\$516.69
Regional Administrat'n Expenses		
Regional Administrat'n Expenses	\$157.01	
New VER member sponsorship	\$208.50	
Total Regional Administrat'n Expenses		<u>\$365.51</u>
Show Expenses		
Lardner Alpaca Show		
LAS Judge Expenses	\$828.23	
LAS Trophies / Ribbons	\$785.52	
LAS Misc	\$347.60	
LAS Venue Hire	\$2,250.00	
LAS Pen Hire / Transport	\$1,595.00	
LAS Straw	\$462.00	
Total Lardner Alpaca Show		<u>\$6,268.35</u>
Alexandra Show Expenses		
Alexandra Agricultural Society	\$3,020.00	
Total Alexandra Show Expenses		<u>\$3,020.00</u>
Sale Show Expenses		
Sale Judge Expenses	\$798.10	
Sale Trophies / Ribbons	\$617.94	
Sale Misc	\$149.86	
Sale Venue Hire	\$550.00	
Sale Straw	\$360.00	
Sale Show Expense	\$44.00	
Sale clean up cost	\$300.00	
Total Sale Show Expenses		<u>\$2,819.90</u>
Total Show Expenses		<u>\$12,108.25</u>
Education/Training/Course Exp		
Breeders WS	\$48.77	
Total Education/Training/Course Exp		<u>\$48.77</u>

Profit & Loss Statement

01/07/2015 through 30/11/2015

Website Maintenance		
Website Maintenance	\$168.30	
Total Expenses		<u>\$21,578.78</u>
Net Profit/(Loss)		<u>-\$6,673.37</u>

Australian Alpaca Association Limited

Victorian Eastern Region
PO Box 402
Tynong 3813

Balance Sheet

As of November 2015

03/12/2015
10:31:36 AM

Assets	
General Cheque Account	-\$762.00
Cash on Investment - AAA	\$44,000.00
Assets - Trailers	\$6,840.00
Asset -Fleece Display Boxes	\$521.95
Asset - Lighting system	\$5,716.00
Asset - Notebook PC	\$609.90
Assets - All Other Assets	\$544.50
Other Assets	\$2,406.80
Less: Accumulated Depreciation	<u>-\$16,639.15</u>
Total Assets	<u>\$43,238.00</u>
Liabilities	
Net Assets	<u>\$43,238.00</u>
Equity	
Retained Members' Funds	\$49,911.37
Current Earnings	<u>-\$6,673.37</u>
Total Equity	<u>\$43,238.00</u>