

**Profit & Loss Statement**

July 2018 To January 2019

ABN: 30 067 146 481

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

Income		
AAA Capitation Regional Rebate		
AAA Capitation Regional Rebate		\$2,989.10
<b>Total AAA Capitation Regional Rebate</b>		<b>\$2,989.10</b>
Advertising/Sponsorship		
WFI Insce Commission Income		\$1,436.95
<b>Total Advertising/Sponsorship</b>		<b>\$1,436.95</b>
Event Income		
Farm World Income		
Farm World Site Income	\$3,860.00	
Farm World Ticket Sales	\$240.00	
<b>Total Farm World Income</b>		<b>\$4,100.00</b>
<b>Total Event Income</b>		<b>\$4,100.00</b>
Meeting Income		
Members Xmas Meeting Income		\$20.00
Advertising Income		
Website Listings/Advertisement		\$460.00
<b>Total Advertising Income</b>		<b>\$460.00</b>
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	
<b>Total Lardner Alpaca Show</b>		<b>\$6,913.00</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>
Sale Ag Show Income		
Sale Entry Income	\$1,692.00	
Sale Show Income	\$211.00	
<b>Total Sale Ag Show Income</b>		<b>\$1,903.00</b>
Lilydale show income		
Lilydale show	\$600.00	
Lilydale gold coin income	\$114.00	
<b>Total Lilydale show income</b>		<b>\$714.00</b>
<b>Total Show Income</b>		<b>\$12,489.00</b>
<b>Total Income</b>		<b>\$21,495.05</b>
<b>Gross Profit</b>		<b>\$21,495.05</b>
Expenses		
Advertising/Sponsorship/Trophy		
VER Marketing		\$838.00
<b>Total Advertising/Sponsorship/Trophy</b>		<b>\$838.00</b>
Asset Purchases		
Asset Purchases <\$500		\$49.50

This report includes Year-End Adjustments.

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Total Asset Purchases		\$49.50
Equipment Expenses		
Equipment Expenses	\$1,454.90	
Insurance	\$319.00	
Total Equipment Expenses		\$1,773.90
Event Expenses		
Farm World Expenses		
FW Site Hire	\$4,940.00	
Total Farm World Expenses		\$4,940.00
VER Spectacular		
Spectacular Ribbons/Trophies	\$881.97	
Spectacular Dinner	\$300.00	
Total VER Spectacular		\$1,181.97
Total Event Expenses		\$6,121.97
Meeting Expenses		
Committee Meeting Expenses	\$108.65	
Total Meeting Expenses		\$108.65
Show Expenses		
General Show Exp	\$715.00	
Lardner Alpaca Show		
LAS Judge Expenses	\$726.96	
LAS Trophies / Ribbons	\$1,825.44	
LAS Misc	\$462.35	
LAS Pen Hire / Transport	\$1,155.00	
LAS Straw	\$392.00	
Total Lardner Alpaca Show		\$4,561.75
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	\$495.01	
Total Alexandra Show Expenses		\$2,966.29
Sale Show Expenses		
Sale Trophies / Ribbons	\$492.62	
Sale Venue Hire	\$550.00	
Sale Show Expense	\$347.30	
Total Sale Show Expenses		\$1,389.92
VER General expense		
Pen Transport	\$440.00	
Meeting costs	\$192.15	
Total VER General expense		\$632.15
Total Show Expenses		\$10,265.11
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		\$19,454.23

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Operating Profit	\$2,040.82
Total Other Expense	\$0.00
Net Profit/(Loss)	\$2,040.82

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