

Profit & Loss Statement

July 2017 To June 2018

ABN: 30 067 146 481

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

Income		
AAA Capitation Regional Rebate		
AAA Capitation Regional Rebate		\$3,361.28
Unallocated not sure of source		\$1,398.00
Total AAA Capitation Regional Rebate		\$4,759.28
Advertising/Sponsorship		
WFI Insce Commission Income		\$1,741.18
Total Advertising/Sponsorship		\$1,741.18
Event Income		
Training Workshop Jane Vaughan		\$1,140.00
Training Workshop K Caldwell		\$90.00
Farm World Income		
Farm World Site Income	\$4,725.00	
Total Farm World Income		\$4,725.00
Total Event Income		\$5,955.00
Meeting Income		
Member General Meeting Income		\$10.00
Member Annual RGM Income		\$140.00
Members Xmas Meeting Income		\$250.00
Show Income		
Lardner @ Red Hill 2013		\$294.50
Lardner Alpaca Show		
Lardner Park Alpaca Show entry	\$2,453.00	
Lardner Park Alpaca Show Admin	\$190.00	
Total Lardner Alpaca Show		\$2,643.00
Alexandra Show Income		
Alex Entry Income	\$1,694.00	
Alex Admin Fee	\$170.00	
Alex Sponsorship	\$1,470.00	
Total Alexandra Show Income		\$3,334.00
Berwick Show Income		
Berwick Entry Income	\$4,090.00	
Berwick Sponsorship	\$1,150.00	
Total Berwick Show Income		\$5,240.00
Red Hill Show Income		
RH Entry Income	\$2,392.00	
RH Sponsorship	\$800.00	
Total Red Hill Show Income		\$3,192.00
Sale Ag Show Income		
Sale Entry Income	\$1,557.00	
Sale Admin Fee	\$130.00	
Total Sale Ag Show Income		\$1,687.00
Total Show Income		\$16,390.50
Total Income		\$29,245.96
Gross Profit		\$29,245.96
Expenses		
Advertising/Sponsorship/Trophy		
VER Marketing		\$475.00
Total Advertising/Sponsorship/Trophy		\$475.00

This report includes Year-End Adjustments.

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Equipment Expenses		
Equipment Expenses		\$573.41
Trailer Upkeep & Maintainence		\$573.68
Total Equipment Expenses		\$1,147.09
Event Expenses		
Region special show convenors		\$223.70
Farm World Expenses		
FW Site Hire	\$4,820.00	
FW Supplies	\$526.35	
Total Farm World Expenses		\$5,346.35
Total Event Expenses		\$5,570.05
Meeting Expenses		
Committee Meeting Expenses		\$295.26
Member General Meeting Expense		\$125.00
Member Annual RGM Expense		\$1,850.00
Total Meeting Expenses		\$2,270.26
Regional Administrat'n Expenses		
Regional Administrat'n Expenses		\$158.08
New VER member sponsorship		\$315.00
Total Regional Administrat'n Expenses		\$473.08
Show Expenses		
Lardner Alpaca Show		
LAS Judge Expenses	\$740.25	
LAS Trophies / Ribbons	\$499.82	
LAS Misc	\$1,552.50	
LAS Venue Hire	\$1,425.00	
LAS Pen Hire / Transport	\$1,595.00	
LAS Straw	\$372.15	
Total Lardner Alpaca Show		\$6,184.72
Alexandra Show Expenses		
Alex Judge Expense	\$829.86	
Alex Trophies / Ribbons	\$959.44	
Total Alexandra Show Expenses		\$1,789.30
Berwick Show Expenses		
Berw Judge Expenses	\$532.74	
Berw Trophies / Ribbons	\$193.82	
Berw Misc	\$2,535.92	
Total Berwick Show Expenses		\$3,262.48
Red Hill Expenses		
RH Misc	\$2,275.24	
Total Red Hill Expenses		\$2,275.24
Sale Show Expenses		
Sale Misc	\$186.00	
Sale Show Expense	\$2,052.91	
Total Sale Show Expenses		\$2,238.91
VER General expense		
Printing	\$792.20	
Judges	\$136.42	
Sundry Expenses	\$28.95	
Meeting costs	\$272.00	

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Total VER General expense	\$1,229.57	
Total Show Expenses		\$16,980.22
Education/Training/Course Exp		
Training Workshop Jane Vaughan	\$1,345.00	
Training Workshop K Caldwell	\$102.40	
Training WorkShop A Clark	\$148.83	
Total Education/Training/Course Exp		\$1,596.23
Website Maintenance		
Website Maintenance	\$498.30	
Total Expenses		\$29,010.23
Operating Profit		\$235.73
Other Expense		
Debt write off previous FY/s		\$200.00
Total Other Expense		\$200.00
Net Profit/(Loss)		\$35.73

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