

Profit & Loss Statement

July 2015 To June 2016

ABN: 30 067 146 481

Email: ver.treasurer@gmail.com

Income		
AAA Capitation Regional Rebate		
AAA Capitation Regional Rebate		\$3,776.17
Judges Allowance		\$1,291.36
Total AAA Capitation Regional Rebate		\$5,067.53
Advertising/Sponsorship		
WFI Insce Commission Income		\$417.28
Total Advertising/Sponsorship		\$417.28
Event Income		
Farm World Income		
Farm World Site Income	\$5,025.00	
Farm World Sponsorship	\$250.00	
Total Farm World Income		\$5,275.00
VER Spectacular		
VER Spectacu Fleece Comp Entry	\$1,000.00	
VER Spectacular Dinner Booking	\$4,380.00	
VER Spectacular Auction/Raffle	\$2,838.00	
Total VER Spectacular		\$8,218.00
Total Event Income		\$13,493.00
Meeting Income		
Member General Meeting Income	\$150.00	
Member Annual RGM Income	\$340.00	
Members Xmas Meeting Income	\$330.00	
Advertising Income		
Website Listings/Advertisement	\$680.00	
Total Advertising Income		\$680.00
Show Income		
Lardner Alpaca Show		
LAS Entry	\$3,850.00	
LAS Other	\$495.00	
Total Lardner Alpaca Show		\$4,345.00
Alexandra Show Income		
Alex Entry Income	\$2,060.00	
Alex Admin Fee	\$230.00	
Alex Trophy reimbursement	\$100.00	
Total Alexandra Show Income		\$2,390.00
Berwick Show Income		
Berwick Entry Income	\$340.00	
Berwick Sponsorship	\$600.00	
Berwick Stud Sales Income	\$305.00	
Total Berwick Show Income		\$1,245.00
Red Hill Show Income		
RH Entry Income	\$280.00	
RH Sponsorship	\$150.00	
Total Red Hill Show Income		\$430.00
Sale Ag Show Income		
Sale Entry Income	\$2,410.00	
Sale Admin Fee	\$260.00	
Total Sale Ag Show Income		\$2,670.00
COLOURAMA		

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Sponsorships - Animal Shows	-\$100.00	
Total COLOURAMA		-\$100.00
Total Show Income		\$10,980.00
Sundry Income		
New VER Member Stud Regn Incme	\$140.00	
Total Sundry Income		\$140.00
Total Income		\$31,597.81
Gross Profit		\$31,597.81
Expenses		
Asset Purchases		
Asset Purchases <\$500	\$257.00	
Total Asset Purchases		\$257.00
Bank Charges		
Bank Charges	\$179.25	
Total Bank Charges		\$179.25
Equipment Expenses		
Equipment Expenses	\$69.00	
Insurance	\$917.00	
Total Equipment Expenses		\$986.00
Event Expenses		
Region special show convenors	\$1,500.00	
Farm World Expenses		
FW Site Hire	\$4,635.00	
FW Ticket Expenses	\$252.00	
FW Supplies	\$351.20	
FW Advertising	\$712.00	
Total Farm World Expenses		\$5,950.20
VER Spectacular		
Spectacular Fleece Exp	\$431.79	
Spectacular VenueHire/Catering	\$4,759.28	
Spectacular Printing	\$150.10	
Spectacular Ribbons/Trophies	\$1,057.49	
Spectacular Dinner	\$788.64	
Spectacular Prize Money	\$226.42	
Total VER Spectacular		\$7,413.72
Total Event Expenses		\$14,863.92
Meeting Expenses		
Committee Meeting Expenses	\$344.21	
Member Annual RGM Expense	\$1,221.00	
Total Meeting Expenses		\$1,565.21
Paraders ribbons		\$516.69
Regional Administrat'nExpenses		
Regional Administrat'nExpenses	\$247.11	
New VER member sponsorship	\$569.50	
Total Regional Administrat'nExpenses		\$816.61
Show Expenses		
Lardner Alpaca Show		
LAS Judge Expenses	\$828.23	
LAS Trophies / Ribbons	\$785.52	

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LAS Misc	\$347.60	
LAS Venue Hire	\$3,575.00	
LAS Pen Hire / Transport	\$1,595.00	
LAS Straw	\$462.00	
Total Lardner Alpaca Show		\$7,593.35
Alexandra Show Expenses		
Alex Judge Expense	\$874.00	
Alex Trophies / Ribbons	\$222.86	
Alexandra Agricultural Society	\$2,020.00	
Alexandra Additional marquee	\$1,000.00	
Total Alexandra Show Expenses		\$4,116.86
Berwick Show Expenses		
Berw Judge Expenses	\$281.05	
Berw Misc	\$794.54	
Total Berwick Show Expenses		\$1,075.59
Red Hill Expenses		
RH Judge Expenses	\$946.00	
RH Trophies / Ribbons	\$188.00	
RH Misc	\$105.60	
Total Red Hill Expenses		\$1,239.60
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		\$2,819.90
Total Show Expenses		\$16,845.30
Sundry Expenses		
Postage & Stationery Expenses	\$131.88	
Total Sundry Expenses		\$131.88
Education/Training/Course Exp		
Breeders WS	\$48.77	
Total Education/Training/Course Exp		\$48.77
Website Maintenance		
Website Maintenance	\$168.30	
Total Expenses		\$36,378.93
Operating Profit		-\$4,781.12
Net Profit/(Loss)		-\$4,781.12

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