

**Job Profit & Loss Statement**

July 2023 To June 2024

Account Name	Selected Period	Year To Date
<b>VER</b>	<b>Vic Eastern Region</b>	
<b>Income</b>		
Income - Sundry	\$800.00	\$800.00
Commission Income	\$1,914.28	\$1,914.28
<b>Total Income</b>	<b>\$2,714.28</b>	<b>\$2,714.28</b>
<b>Expense</b>		
Meetings - Catering Expenses	\$391.45	\$391.45
Insurance Expenses	\$262.90	\$262.90
Shows & Events - Event Expenses	\$842.73	\$842.73
Shows - Meeting Expenses	\$87.27	\$87.27
Shows - Sponsorship Expenses	\$509.09	\$509.09
Depreciation - Equipment Expenses	\$4,255.67	\$4,255.67
Vehicle Registration Expenses	\$176.20	\$176.20
<b>Total Expense</b>	<b>\$6,525.31</b>	<b>\$6,525.31</b>
<b>Net Profit/(Loss)</b>	<b>-\$3,811.03</b>	<b>-\$3,811.03</b>
<b>VER - FLE</b>	<b>Vic Eastern Region Fleece</b>	
<b>Income</b>		
Income - Attendees - Events & Displays	\$236.34	\$236.34
<b>Total Income</b>	<b>\$236.34</b>	<b>\$236.34</b>
<b>Net Profit/(Loss)</b>	<b>\$236.34</b>	<b>\$236.34</b>
<b>VER - BER</b>	<b>VER Berwick</b>	
<b>Income</b>		
Shows - Entry Fees - Halter	\$1,931.80	\$1,931.80
Shows - Entry Fees - Fleeces	\$345.46	\$345.46
Shows - Sponsorships - Age & Progeny	\$1,363.61	\$1,363.61
Shows - Sundry Income	\$545.48	\$545.48
Shows - Sponsorships - Fleece	\$136.36	\$136.36
Shows - Admin Fees	\$254.53	\$254.53
Other	\$60.00	\$60.00
<b>Total Income</b>	<b>\$4,637.24</b>	<b>\$4,637.24</b>
<b>Cost Of Sales</b>		
Shows-Shared Income Arrangements	\$1,038.18	\$1,038.18
<b>Total Cost Of Sales</b>	<b>\$1,038.18</b>	<b>\$1,038.18</b>
<b>Expense</b>		
Shows - Convenor Expenses	\$63.63	\$63.63
Shows - Exhibitor Bags Expenses	\$362.38	\$362.38
Shows - Levy EAlpaca Expense	\$416.00	\$416.00
Shows - Judges Travel Expenses	\$1,391.72	\$1,391.72
Shows & Events - Travel & Accommodation Expenses	\$290.77	\$290.77

This report includes Year-End Adjustments.

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Account Name	Selected Period	Year To Date
Total Expense	\$2,524.50	\$2,524.50
Net Profit/(Loss)	\$1,074.56	\$1,074.56

**VER - Birthing WShop****Income**

Income - Attendees - Events & Displays	\$568.17	\$568.17
Total Income	\$568.17	\$568.17

**Expense**

Shows & Events - Event Expenses	\$110.55	\$110.55
Shows & Events - Travel & Accommodation Expenses	\$400.00	\$400.00
Shows & Events - Venue Hire Expenses	\$136.36	\$136.36
Total Expense	\$646.91	\$646.91
Net Profit/(Loss)	-\$78.74	-\$78.74

**VER - CELEB VER - CELEBRATION SHOW****Income**

Shows - Sundry Income	\$72.73	\$72.73
Total Income	\$72.73	\$72.73
Net Profit/(Loss)	\$72.73	\$72.73

**VER - FARM VER-Farm World Promotion Event****Income**

Shows - Sundry Income	\$4,163.63	\$4,163.63
Shows - Trade Site Fees	\$472.72	\$472.72
Shows - Admin Fees	\$400.00	\$400.00
Income - Sponsorships - Events & Displays	\$227.27	\$227.27
Total Income	\$5,263.62	\$5,263.62

**Expense**

Advertising & Promotion External	\$207.27	\$207.27
Shows - Sundry Expenses	\$65.45	\$65.45
Shows - Trade Site Expenses	\$4,681.82	\$4,681.82
Shows - Youth Parader Event Expenses	\$163.64	\$163.64
Total Expense	\$5,118.18	\$5,118.18
Net Profit/(Loss)	\$145.44	\$145.44

**VER - P 2 P VER = Paddock to Product****Income**

Income - Attendees - Events & Displays	\$36.36	\$36.36
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**Job Profit & Loss Statement**

July 2023 To June 2024

Account Name	Selected Period	Year To Date
Total Income	\$36.36	\$36.36
Net Profit/(Loss)	\$36.36	\$36.36
<b>VER - RED</b>	<b>VER Red Hill</b>	
<b>Income</b>		
Shows & Events - Auction & Commission/Income	\$1,045.45	\$1,045.45
Shows - Entry Fees - Halter	\$1,545.46	\$1,545.46
Shows - Sponsorships - Age & Progeny	\$227.27	\$227.27
Shows - Admin Fees	\$209.08	\$209.08
Total Income	\$3,027.26	\$3,027.26
<b>Cost Of Sales</b>		
Shows-Shared Income Arrangements	\$1,317.27	\$1,317.27
Total Cost Of Sales	\$1,317.27	\$1,317.27
<b>Expense</b>		
Shows & Events - Catering Judges & Stewards Expenses	\$21.91	\$21.91
Shows - Exhibitor Bags Expenses	\$206.34	\$206.34
Shows & Events - Event Expenses	\$143.27	\$143.27
Shows - Levy EAlpaca Expense	\$272.00	\$272.00
Shows - Judges Travel Expenses	\$411.49	\$411.49
Shows & Events - Travel & Accommodation Expenses	\$254.54	\$254.54
Shows - Trophies & Ribbons Expenses	\$244.55	\$244.55
Total Expense	\$1,554.10	\$1,554.10
Net Profit/(Loss)	\$155.89	\$155.89
<b>VER - SAL</b>	<b>VER Sale</b>	
<b>Income</b>		
Shows - Entry Fees - Halter	\$1,832.73	\$1,832.73
Shows - Entry Fees - Fleeces	\$316.36	\$316.36
Shows - Sponsorships - Age & Progeny	\$272.71	\$272.71
Shows - Admin Fees	\$227.27	\$227.27
Total Income	\$2,649.07	\$2,649.07
<b>Expense</b>		
Shows & Events - Catering Judges & Stewards Expenses	\$162.73	\$162.73
Shows - Function Expenses	\$15.86	\$15.86
Shows - Levy EAlpaca Expense	\$394.00	\$394.00
Shows - Judges Travel Expenses	\$590.00	\$590.00
Shows - Printing & Stationery Expenses	\$56.72	\$56.72
Shows - Straw & Bedding Expenses	\$204.55	\$204.55
Shows - Trophies & Ribbons Expenses	\$401.74	\$401.74
Shows & Events - Venue Hire Expenses	\$500.00	\$500.00
Total Expense	\$2,325.60	\$2,325.60

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## Job Profit & Loss Statement

July 2023 To June 2024

Account Name	Selected Period	Year To Date
Net Profit/(Loss)	\$323.47	\$323.47
<b>VER - VPW      VER Parasite Workshop</b>		
<b>Income</b>		
Income - Attendees - Events & Displays	\$704.54	\$704.54
Total Income	\$704.54	\$704.54
<b>Expense</b>		
Shows & Events - Event Expenses	\$437.32	\$437.32
Total Expense	\$437.32	\$437.32
Net Profit/(Loss)	\$267.22	\$267.22

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