

Job Profit & Loss Statement

July 2023 To June 2024

Account Name	Selected Period	Year To Date
VER	Vic Eastern Region	
Income		
Commission Income	\$1,631.34	\$1,631.34
Total Income	\$1,631.34	\$1,631.34
Expense		
Travel & Meetings Expenses	\$219.55	\$219.55
Advertising & Promotion External	\$165.00	\$165.00
AGM & ORM Meeting Expenses	\$345.91	\$345.91
Insurance Expenses	\$765.09	\$765.09
Printing & Stationery	\$271.82	\$271.82
Shows - Freight - Pen Panel Expenses	\$777.36	\$777.36
Shows - Trade Site Expenses	\$90.91	\$90.91
Equipment & Repairs Expenses	\$431.04	\$431.04
Vehicle Registration Expenses	\$177.12	\$177.12
Total Expense	\$3,243.80	\$3,243.80
Net Profit/(Loss)	-\$1,612.46	-\$1,612.46
VER - BER	VER - Berwick Show	
Income		
Shows - Entry Fees - Halter	\$1,545.46	\$1,545.46
Shows - Entry Fees - Fleeces	\$345.49	\$345.49
Shows - Sponsorships - Age & Progeny	\$1,272.71	\$1,272.71
Shows - Sundry Income	\$286.35	\$286.35
Shows - Admin Fees	\$154.53	\$154.53
Total Income	\$3,604.54	\$3,604.54
Cost Of Sales		
Shows-Shared Income Arrangements	\$764.25	\$764.25
Total Cost Of Sales	\$764.25	\$764.25
Expense		
Shows & Events - Catering Judges & Stewards Expenses	\$149.95	\$149.95
Shows - Exhibitor Bags Expenses	\$267.35	\$267.35
Shows - Levy EAlpaca Expense	\$332.00	\$332.00
Shows - Judges Travel Expenses	\$1,120.94	\$1,120.94
Shows - Trophies & Ribbons Expenses	\$63.10	\$63.10
Total Expense	\$1,933.34	\$1,933.34
Net Profit/(Loss)	\$906.95	\$906.95
VER - Everything Alpaca	VER - Everything Alpaca	
Income		
Income - Attendees - Events & Displays	\$1,363.63	\$1,363.63

This report includes Year-End Adjustments.

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Total Income	\$1,363.63	\$1,363.63
Net Profit/(Loss)	\$1,363.63	\$1,363.63

VER - FARM VER-Farm World Promotion Event

Income

Shows - Trade Site Fees	\$4,905.46	\$4,905.46
Income - Sponsorships - Events & Displays	\$227.27	\$227.27
Total Income	\$5,132.73	\$5,132.73

Expense

Shows - Trade Site Expenses	\$4,381.82	\$4,381.82
Total Expense	\$4,381.82	\$4,381.82
Net Profit/(Loss)	\$750.91	\$750.91

VER - Intro Work VER - Intro Workshop Shop

Income

Income - Attendees - Events & Displays	\$227.27	\$227.27
Total Income	\$227.27	\$227.27
Net Profit/(Loss)	\$227.27	\$227.27

VER - LAR VER- Lardner Show

Income

Shows & Events - Auction & Commission/Income	\$3,375.00	\$3,375.00
Shows - Entry Fees - Halter	\$2,354.54	\$2,354.54
Shows - Entry Fees - Fleeces	-\$9.10	-\$9.10
Shows - Entry Fees Youth Paraders	\$54.55	\$54.55
Shows - Sponsorships - Colour	\$27.27	\$27.27
Shows - Sponsorships - Age & Progeny	\$681.82	\$681.82
Shows - Sponsorships - Gold & Silver	\$318.19	\$318.19
Shows - Sponsorships - Fleece	\$90.90	\$90.90
Shows - Trade Site Fees	\$163.62	\$163.62
Shows - Admin Fees	\$181.82	\$181.82
Total Income	\$7,238.61	\$7,238.61

Expense

Shows & Events - Catering Judges & Stewards Expenses	\$37.27	\$37.27
Shows - Cleaning & Waste Removal Expenses	\$315.45	\$315.45
Shows & Events - Event Expenses	\$139.09	\$139.09
Shows & Events - Judges Gifts Expenses	\$31.82	\$31.82
Shows - Levy EAlpaca Expense	\$320.00	\$320.00
Shows - Judges Travel Expenses	\$673.29	\$673.29
Shows - Sponsorship Expenses	\$54.55	\$54.55
Shows - Straw & Bedding Expenses	\$360.00	\$360.00

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Account Name	Selected Period	Year To Date
Shows - Trophies & Ribbons Expenses	\$1,246.72	\$1,246.72
Shows & Events - Venue Hire Expenses	\$2,363.64	\$2,363.64
Total Expense	\$5,541.83	\$5,541.83
Net Profit/(Loss)	\$1,696.78	\$1,696.78

VER - MELB VER - Melbourne Royal Show**Income**

Shows - Entry Fees - Halter	\$7,751.78	\$7,751.78
Shows - Entry Fees - Fleeces	\$772.75	\$772.75
Shows - Entry Fees Youth Paraders	\$409.09	\$409.09
Shows - Pen Fees	\$1,727.27	\$1,727.27
Shows - Sundry Income	\$2,850.00	\$2,850.00
Total Income	\$13,510.89	\$13,510.89

Cost Of Sales

Shows-Shared Income Arrangements	\$12,582.89	\$12,582.89
Total Cost Of Sales	\$12,582.89	\$12,582.89

Expense

Shows - Levy EAlpaca Expense	\$928.00	\$928.00
Total Expense	\$928.00	\$928.00
Net Profit/(Loss)	\$0.00	\$0.00

VER - RED VER - Red Hill Show**Income**

Shows & Events - Auction & Commission/Income	\$2,125.00	\$2,125.00
Shows - Entry Fees - Halter	\$2,045.45	\$2,045.45
Shows - Entry Fees - Fleeces	\$79.09	\$79.09
Shows - Entry Fees Youth Paraders	-\$0.01	-\$0.01
Shows - Admin Fees	\$190.90	\$190.90
Total Income	\$4,440.43	\$4,440.43

Cost Of Sales

Shows-Shared Income Arrangements	\$1,718.18	\$1,718.18
Total Cost Of Sales	\$1,718.18	\$1,718.18

Expense

Shows - Exhibitor Bags Expenses	\$145.41	\$145.41
Shows & Events - Event Expenses	\$90.84	\$90.84
Shows - Levy EAlpaca Expense	\$360.00	\$360.00
Shows - Judges Travel Expenses	\$357.18	\$357.18
Shows - Trophies & Ribbons Expenses	\$120.10	\$120.10
Total Expense	\$1,073.53	\$1,073.53
Net Profit/(Loss)	\$1,648.72	\$1,648.72

This report includes Year-End Adjustments.

Job Profit & Loss Statement

July 2023 To June 2024

ABN: 30 067 146 481
Email: accounts@alpaca.asn.au

Account Name	Selected Period	Year To Date
VER - SAL		
VER - Sale Show		
Income		
Shows - Entry Fees - Halter	\$1,727.28	\$1,727.28
Shows - Entry Fees - Fleeces	\$294.54	\$294.54
Shows - Sponsorships - Age & Progeny	\$363.63	\$363.63
Shows - Sponsorships - Gold & Silver	\$45.45	\$45.45
Shows - Admin Fees	\$190.93	\$190.93
Total Income	\$2,621.83	\$2,621.83
Expense		
Shows & Events - Catering Judges & Stewards Expenses	\$107.27	\$107.27
Shows - Levy EAlpaca Expense	\$362.00	\$362.00
Shows - Judges Travel Expenses	\$1,028.06	\$1,028.06
Shows - Printing & Stationery Expenses	\$72.73	\$72.73
Shows - Straw & Bedding Expenses	\$81.82	\$81.82
Shows - Trophies & Ribbons Expenses	\$444.24	\$444.24
Shows & Events - Venue Hire Expenses	\$500.00	\$500.00
Total Expense	\$2,596.12	\$2,596.12
Net Profit/(Loss)	\$25.71	\$25.71

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