

**Profit & Loss Statement**

October 2016 To September 2017

<b>INCOME</b>		
<b>MEMBERSHIP RECEIPTS</b>		
Senior Memberships	\$13,060.00	
Junior Memberships	\$15,215.00	
Associate Memberships	\$1,275.00	
Masters Membership	\$575.00	
TOI Membership	\$800.00	
Officials Membership	\$665.00	
ISA - Aussie Skate	\$400.00	
<b>Total MEMBERSHIP RECEIPTS</b>		<b>\$31,990.00</b>
Merchandise Sales		\$11,375.81
Test Payments		\$8,494.89
<b>RECEIPTS FROM CLUBS</b>		
Affiliation fee	\$900.00	
Permit Fees	\$250.00	
Judging Levy	\$791.00	
<b>Total RECEIPTS FROM CLUBS</b>		<b>\$1,941.00</b>
<b>VICTORIAN COMPETITION RECEIPTS</b>		
Southern Cross Trophy Entries	\$65.00	
Vic State Champ Entries	\$12,267.37	
<b>Total VICTORIAN COMPETITION RECEIPTS</b>		<b>\$12,332.37</b>
<b>AFSC RECEIPTS</b>		
AFSC Advertising Sales	\$4,750.00	
AFSC Championships Entries	\$150,138.31	
AFSC Grants	\$5,400.00	
AFSC Synch / Adult Banquet	\$6,790.00	
AFSC Singles Banquet	\$5,886.17	
AFSC 2016-Banquet Tickets	\$3,490.00	
AFSC Sponsorships	\$500.00	
AFSC Entry Tickets	\$2,284.45	
AFSC Merchandise	\$4,169.75	
AFSC Additional Practices	\$12,800.30	
AFSC 2015 Receipts	\$818.80	
<b>Total AFSC RECEIPTS</b>		<b>\$197,027.78</b>
<b>ISV UNIFORM RECEIPTS</b>		
Victorian Jacket MerchReceipts	\$10,488.38	
<b>Total ISV UNIFORM RECEIPTS</b>		<b>\$10,488.38</b>
Interest Income		\$19.05
Disney Tix Sales		\$50.00
Fund Raising Income		\$1,733.00
<b>Total INCOME</b>		<b>\$275,452.28</b>
<b>Cost Of Sales</b>		
Early Bird Discount		\$901.50
<b>Gross Profit</b>		<b>\$274,550.78</b>
<b>EXPENSES</b>		
<b>ISV GENERAL EXPENSES</b>		
Adminstration Expenses	\$24.69	
Bank Fees & Charges	\$3,264.02	
Competition Catering	\$24.30	
Computer Upgrades & Exp	\$376.00	

This report includes Year-End Adjustments.

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Consumer Affairs	\$55.80	
Disney Participation Expenses	\$1,178.35	
Delegates costs for ISA AGM	\$1,690.40	
Equip. Hire-Camera	\$818.40	
Fund Raising Expenses	\$864.94	
ISV AGM Expenses	\$536.40	
Ice Hire for tests	\$3,087.50	
Ice Hire - General	\$11,770.00	
Judges/Official Payments	\$4,608.03	
Judges Tables	\$924.00	
Merchandise/Jackets/Vic Unif.	\$3,527.90	
Postage	\$166.95	
Stationery - General Exp	\$666.49	
Sundry Expenses	\$24.00	
<b>Total ISV GENERAL EXPENSES</b>		<b>\$33,608.17</b>
<b>ISA GENERAL PAYMENTS</b>		
Affiliation Fee	\$335.00	
Test Fees paid to ISA	\$3,275.00	
ISA Reg/Affiliation Fees	\$1,452.00	
<b>Total ISA GENERAL PAYMENTS</b>		<b>\$5,062.00</b>
<b>AFFILIATION FEES PAID</b>		
Affiliation Membership Fees	\$270.00	
<b>Total AFFILIATION FEES PAID</b>		<b>\$270.00</b>
<b>YOUTH DEVELOPMENT EXPENSES</b>		
Development. Team Expenses	\$1,279.90	
<b>Total YOUTH DEVELOPMENT EXPENSES</b>		<b>\$1,279.90</b>
<b>AFSC EXPENSES</b>		
AFSC 2017 Athlete Dist.	\$5,050.00	
AFSC Banquets	\$67,504.25	
AFSC 2016 Program	\$2,989.00	
AFSC Advertising	\$1,100.00	
AFSC Change Room Hire	\$1,120.00	
AFSC Glass Removal	\$1,800.00	
AFSC First Aid	\$3,000.00	
AFSC Sundry Expenses	\$1,334.19	
AFSC Funds paid to ISA	\$16,500.00	
AFSC Tech Officials Pmts	\$1,200.00	
AFSC Officials Pmts	\$600.00	
AFSC Judges/Off Pmts	\$550.00	
AFSC Officials Gifts	\$809.48	
AFSC Officials Catering	\$3,740.00	
AFSC Skater Showbags	\$1,268.51	
AFSC Sundry Expenses	\$759.00	
AFSC Ice Hire	\$47,432.00	
AFSC Judging system	\$493.06	
AFSC Medals	\$3,248.22	
AFSC Decoration	\$1,204.86	
AFSC Certificates	\$605.00	
AFSC Merchandise	\$17,803.68	
AFSC-Live Streaming	\$1,500.00	
<b>Total AFSC EXPENSES</b>		<b>\$181,611.25</b>

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Total EXPENSES	\$221,831.32
Operating Profit	\$52,719.46
Other Income	
Interest Maxi- Account	\$240.69
Total Other Income	\$240.69
Net Profit/(Loss)	\$52,960.15

This report includes Year-End Adjustments.