

**Profit & Loss [With Year to Date]**

January 2017 To December 2017

ABN: 83 174 149 517

Email: treasurer@vsda.org.au

	Selected Period	% of Sales	Year to Date	% of YTD Sales
<b>Income</b>				
SAV Income				
Advertising Income	\$1,036.27	2.4%	\$1,036.27	2.4%
Subscriptions	\$7,204.00	16.5%	\$7,204.00	16.5%
<b>Total SAV Income</b>	<b>\$8,240.27</b>	<b>18.9%</b>	<b>\$8,240.27</b>	<b>18.9%</b>
Function Income				
Ticket Sales - Nov dance	\$1,294.43	3.0%	\$1,294.43	3.0%
State Convention				
Ticket Sales - State Conv	\$18,048.72	41.5%	\$18,048.72	41.5%
<b>Total State Convention</b>	<b>\$18,048.72</b>	<b>41.5%</b>	<b>\$18,048.72</b>	<b>41.5%</b>
Refund Policy				
Refund	\$670.00	1.5%	\$670.00	1.5%
<b>Total Refund Policy</b>	<b>\$670.00</b>	<b>1.5%</b>	<b>\$670.00</b>	<b>1.5%</b>
Raffle Income	\$231.00	0.5%	\$231.00	0.5%
<b>Total Function Income</b>	<b>\$20,244.15</b>	<b>46.5%</b>	<b>\$20,244.15</b>	<b>46.5%</b>
General Committee				
Membership Income	\$8,842.48	20.3%	\$8,842.48	20.3%
Fund Raising	\$861.15	2.0%	\$861.15	2.0%
Interest Received	\$15.99	0.0%	\$15.99	0.0%
Badges	\$35.00	0.1%	\$35.00	0.1%
Miscellaneous Income	\$303.13	0.7%	\$303.13	0.7%
Donation	\$5,000.00	11.5%	\$5,000.00	11.5%
<b>Total General Committee</b>	<b>\$15,057.75</b>	<b>34.6%</b>	<b>\$15,057.75</b>	<b>34.6%</b>
<b>Total Income</b>	<b>\$43,542.17</b>	<b>100.0%</b>	<b>\$43,542.17</b>	<b>100.0%</b>
<b>Total Cost of Sales</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>\$43,542.17</b>	<b>100.0%</b>	<b>\$43,542.17</b>	<b>100.0%</b>
<b>Expenses</b>				
Function Costs				
Hall/Sound Expenses				
Venue Hire	\$5,954.15	13.7%	\$5,954.15	13.7%
Catering	\$893.40	2.1%	\$893.40	2.1%
Catering - Serving Staff	\$200.00	0.5%	\$200.00	0.5%
Child Care	\$720.00	1.7%	\$720.00	1.7%
Decorations	\$1,160.09	2.7%	\$1,160.09	2.7%
Sound Supply	\$1,500.00	3.4%	\$1,500.00	3.4%
<b>Total Hall/Sound Expenses</b>	<b>\$10,427.64</b>	<b>23.9%</b>	<b>\$10,427.64</b>	<b>23.9%</b>
Promotion Pack				
Ribbons	\$345.80	0.8%	\$345.80	0.8%
Year Bars	\$166.32	0.4%	\$166.32	0.4%
<b>Total Promotion Pack</b>	<b>\$512.12</b>	<b>1.2%</b>	<b>\$512.12</b>	<b>1.2%</b>
Administration exp				
Advertising & Promotion	\$341.27	0.8%	\$341.27	0.8%
Plaque/flowers	\$109.10	0.3%	\$109.10	0.3%
Insurance	\$590.72	1.4%	\$590.72	1.4%
Levy - VCA - RDAV	\$500.00	1.1%	\$500.00	1.1%
License Fees	\$65.00	0.1%	\$65.00	0.1%
Printing	\$3,788.99	8.7%	\$3,788.99	8.7%
Postage	\$1,552.01	3.6%	\$1,552.01	3.6%

This report includes Year-End Adjustments.

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Stationery	\$52.79	0.1%	\$52.79	0.1%
Xtras for Functions	\$5.00	0.0%	\$5.00	0.0%
Dancer Refunds	\$447.00	1.0%	\$447.00	1.0%
<b>Total Administration exp</b>	<b>\$7,451.88</b>	<b>17.1%</b>	<b>\$7,451.88</b>	<b>17.1%</b>
<b>Total Function Costs</b>	<b>\$18,391.64</b>	<b>42.2%</b>	<b>\$18,391.64</b>	<b>42.2%</b>
General Committee				
Committee Exp				
Administration	\$38.00	0.1%	\$38.00	0.1%
Badges	\$65.81	0.2%	\$65.81	0.2%
First Aid Supplies	\$162.10	0.4%	\$162.10	0.4%
Post Boxes	\$164.60	0.4%	\$164.60	0.4%
Printing	\$149.98	0.3%	\$149.98	0.3%
Postage	\$720.82	1.7%	\$720.82	1.7%
Web & Email Costs	\$264.42	0.6%	\$264.42	0.6%
<b>Total General Committee</b>	<b>\$1,565.73</b>	<b>3.6%</b>	<b>\$1,565.73</b>	<b>3.6%</b>
<b>Total Expenses</b>	<b>\$19,957.37</b>	<b>45.8%</b>	<b>\$19,957.37</b>	<b>45.8%</b>
<b>Operating Profit</b>	<b>\$23,584.80</b>	<b>54.2%</b>	<b>\$23,584.80</b>	<b>54.2%</b>
<b>Total Other Income</b>	<b>\$0.00</b>	<b>0.0%</b>	<b>\$0.00</b>	<b>0.0%</b>
Other Expenses				
Vic Nat Convention Comm	\$293.13	0.7%	\$293.13	0.7%
<b>Total Other Expenses</b>	<b>\$293.13</b>	<b>0.7%</b>	<b>\$293.13</b>	<b>0.7%</b>
<b>Net Profit/(Loss)</b>	<b>\$23,291.67</b>	<b>53.5%</b>	<b>\$23,291.67</b>	<b>53.5%</b>

This report includes Year-End Adjustments.