

**Profit & Loss Statement**

January 2018 To December 2018

ABN: 83 174 149 517

Email: treasurer@vsda.org.au

Income		
Unallocated		\$335.00
SAV Income		
Advertising Income	\$1,897.62	
Subscriptions	\$2,465.00	
<b>Total SAV Income</b>		<b>\$4,362.62</b>
Function Income		
Ticket Sales - Aug func	\$100.00	
Ticket Sales - Nov dance	\$1,196.00	
State Convention		
Ticket Sales - State Conv	\$11,126.80	
Stall Holders	\$39.12	
<b>Total State Convention</b>	<b>\$11,165.92</b>	
Raffle Income	\$160.00	
<b>Total Function Income</b>		<b>\$12,621.92</b>
General Committee		
Membership Income	\$2,962.46	
Fund Raising	\$3,666.45	
Interest Received	\$293.13	
Badges	\$103.26	
Miscellaneous Income	\$1.71	
Donation	\$500.00	
<b>Total General Committee</b>		<b>\$7,527.01</b>
<b>Total Income</b>		<b>\$24,846.55</b>
<b>Total Cost of Sales</b>		<b>\$0.00</b>
<b>Gross Profit</b>		<b>\$24,846.55</b>
Expenses		
Unallocated		\$1.71
Function Costs		
Hall/Sound Expenses		
Venue Hire	\$2,636.07	
Catering	\$1,156.79	
Decorations	\$980.34	
Sound Supply	\$1,850.00	
Transport & Storage	\$19.90	
<b>Total Hall/Sound Expenses</b>	<b>\$6,643.10</b>	
Promotion Pack		
Ribbons	\$347.95	
Year Bars	\$148.50	
<b>Total Promotion Pack</b>	<b>\$496.45</b>	
Administration exp		
Advertising & Promotion	\$398.50	
Plaque/flowers	\$385.00	
Insurance	\$565.04	
Levy - VCA - RDAV	\$622.00	
Printing	\$4,544.51	
Postage	\$2,250.97	
Raffle Prize Purchases	\$50.00	
Stationery	\$217.66	
Xtras for Functions	\$26.90	

This report includes Year-End Adjustments.

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Dancer Refunds	\$669.00	
Total Administration exp		\$9,729.58
Total Function Costs		\$16,869.13
General Committee		
Committee Exp		
Administration	\$1,998.29	
Badges	\$147.18	
Depreciation	\$1,321.29	
First Aid Supplies	\$137.50	
Friendship Officer	\$137.30	
Gift/cards	\$459.85	
Meeting Expenses	\$127.50	
Post Boxes	\$127.00	
Printing	\$137.10	
Web & Email Costs	\$49.75	
Total General Committee		\$4,642.76
Total Expenses		\$21,513.60
Operating Profit		\$3,332.95
Total Other Income		\$0.00
Other Expenses		
Interest Expense		\$293.13
Total Other Expenses		\$293.13
Net Profit/(Loss)		\$3,039.82

This report includes Year-End Adjustments.