

**Profit & Loss Statement**

January 2016 To December 2016

Income	
WCF	
Junior Travel Reimbursement	\$24,659.65
DAP QCA	\$1,342.47
DAP VCA	\$1,919.51
DAP WA Curling	\$747.59
Nationals	
Nationals - Junior Men	\$400.00
Nationals - Men	\$2,200.00
Nationals - Mixed Doubles	\$2,535.00
Nationals - Senior Men	\$720.00
Nationals - Women	\$400.00
Nationals - Mixed Fours	\$3,000.00
Bank Interest	
Bank Interest	\$5.70
Bank Interest Cash Reserve Acc	\$49.61
Insurance	
NSW Insurance	\$364.48
QCA Insurance	\$545.64
VCA Insurance	\$580.14
WA Curling Insurance	\$597.40
State Membership (Dues)	
NSW Membership Dues	\$200.00
QCA Membership Dues	\$200.00
VCA Membership Dues	\$200.00
WA Curling Membership Dues	\$200.00
<b>Total Income</b>	<b>\$40,867.19</b>
<b>Gross Profit</b>	<b>\$40,867.19</b>
Expenses	
DAP (Devel. & Assistance Prog)	
QCA DAP	\$1,342.47
VCA DAP	\$1,919.51
WA Curling DAP	\$747.58
Insurance	
Personal Accident	\$761.04
Public and Products Liability	\$1,326.60
Consumer Affairs VIC	
Consumer Affairs Annual Fee	\$224.40
WCF	
WCF Membership Dues	\$561.56
WCF Travel Reimbursement	\$28,188.24
Bank Fees	
Bank Fees	\$24.00
General Admin Expenses	
General Admin Expenses	\$141.80
Nationals	
Men/ Women/Mixed 4's	
Ice Rental Men & Women	\$2,200.00
Nationals - Men & Women	\$2,600.00
Awards Men & Women	\$271.00
Awards - MD	\$199.50
Catering Men/Women Nationals	\$162.51

This report includes Year-End Adjustments.

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January 2016 To December 2016

Jr, Sr, Mixed Doubles, Whlchr		
Ice Rental Jr Sr MD Whlchr	\$3,524.59	
Awards - Snr Men's	\$135.50	
Miscellaneous		
Banners	\$805.00	
<b>Total Expenses</b>		<b>\$45,135.30</b>
<b>Operating Profit</b>		<b>-\$4,268.11</b>
<b>Net Profit/(Loss)</b>		<b>-\$4,268.11</b>

This report includes Year-End Adjustments.