

Profit & Loss Statement

January 2017 To December 2017

Income	
WCF	
Junior Travel Reimbursement	\$18,176.21
DAP QCA	\$3,100.35
DAP VCA	\$1,166.65
DAP - General	-\$200.61
Nationals	
Nationals - Men	\$3,200.00
Nationals - Mixed Doubles	\$7,000.00
Nationals - Senior Men	\$200.00
Nationals - Women	\$1,200.00
Nationals - Mixed Fours	\$1,200.00
Bank Interest	
Bank Interest	\$9.48
Bank Interest Cash Reserve Acc	\$17.14
Insurance	
NSW Insurance	\$293.19
QCA Insurance	\$540.09
VCA Insurance	\$624.96
WA Curling Insurance	\$640.39
State Membership (Dues)	
NSW Membership Dues	\$200.00
QCA Membership Dues	\$200.00
VCA Membership Dues	\$200.00
WA Curling Membership Dues	\$200.00
AOC Grant	
AOC Grant	\$56,262.00
Total Income	\$94,229.85
Gross Profit	\$94,229.85
Expenses	
DAP (Devel. & Assistance Prog)	
QCA DAP	\$3,100.35
VCA DAP	\$1,166.65
Insurance	
Personal Accident	\$772.04
Public and Products Liability	\$1,326.60
Consumer Affairs VIC	
Consumer Affairs Annual Fee	\$55.80
WCF	
WCF Membership Dues	\$528.89
WCF Travel Reimbursement	\$29,854.16
Bank Fees	
Bank Fees	\$60.00
Postage	
Postage	\$22.70
AOC Grant	
AOC Grant	\$24,500.00
Nationals	
Men/ Women/Mixed 4's	
Ice Rental Men & Women	\$4,890.28
Awards Men & Women	\$512.00
Awards - MD	\$335.00

This report includes Year-End Adjustments.

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Catering Men/Women Nationals	\$491.00	
Umpiring Course Expenses		\$6,280.00
Stepping Stones Program		\$25,500.00
Jr, Sr, Mixed Doubles, Whlchr		
Ice Rental Jr Sr MD Whlchr	\$6,491.35	
Total Expenses		\$105,886.82
Operating Profit		-\$11,656.97
Net Profit/(Loss)		-\$11,656.97

This report includes Year-End Adjustments.