

Profit & Loss Statement

January 2015 To December 2015

ABN: 77 047 617 608

Email: laurie@weeden.org

Income	
WCF	
Junior Travel Reimbursement	\$28,289.19
DAP QCA	\$1,348.73
DAP - General	\$8,217.91
MAP - Media	\$723.89
Nationals	
Nationals - Men	\$720.00
Nationals - Mixed Doubles	\$1,600.00
Nationals - Senior Men	\$300.00
Nationals - Senior Women	\$300.00
Nationals - Mixed Fours	\$840.00
Bank Interest	
Bank Interest	\$3.60
Bank Interest Cash Reserve Acc	\$77.71
Insurance	
NSW Insurance	\$488.00
QCA Insurance	\$664.22
VCA Insurance	\$799.78
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	\$2,281.92
Miscellaneous	
Miscellaneous	\$22.30
Total Income	\$47,477.25
Gross Profit	\$47,477.25
Expenses	
DAP (Devel. & Assistance Prog)	
QCA DAP	\$1,808.73
WA Curling DAP	\$5,737.09
DAP General	\$2,009.91
MAP- Media WCF Reimbrsmt	\$723.89
Insurance	
Personal Accident	\$751.00
Public and Products Liability	\$1,201.00
Consumer Affairs VIC	
Consumer Affairs Annual Fee	\$54.40
WCF	
WCF Membership Dues	\$305.50
WCF Travel Reimbursement	\$20,130.17
Bank Fees	
Bank Fees	\$88.38
General Admin Expenses	
ACF Trinkets	\$693.75
AOC Grant	
AOC Grant	\$2,296.92
Nationals	
Men/ Women/Mixed 4's	

This report includes Year-End Adjustments.

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Ice Rental Men & Women	\$1,282.43	
Nationals - Men & Women	\$600.00	
Awards Men & Women	\$143.00	
Catering Men/Women Nationals	\$192.12	
Jr, Sr, Mixed Doubles, Whlchr		
Ice Rental Jr Sr MD Whlchr	\$1,539.87	
Awards Jr Sr MD Whlchr	\$158.00	
Total Expenses		\$39,716.16
Operating Profit		\$7,761.09
Net Profit/(Loss)		\$7,761.09

This report includes Year-End Adjustments.