

Bendigo Orienteers Inc

PO Box 2618
Bendigo DC
VIC 3554

Profit & Loss [Cash]

January 2020 through December 2020

7/01/2021
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Income		
Memberships		\$1,017.28
Events		
Local Events	\$4,504.81	
Total Events		\$4,504.81
SportIdent Hire		\$60.00
SportIdent Sales		\$430.00
Clothing Sales		\$150.00
Grants		\$441.00
Interest Received		\$862.85
Total Income		<u>\$7,465.94</u>
Cost Of Sales		
Map Printing/Photocopying		
Printing - Local Events	\$530.10	
Printing - Junior Development	\$100.00	
Total Map Printing/Photocopying		\$630.10
Mapping		\$1,500.00
SportIdent Purchases		\$660.00
Clothing Purchases		\$352.00
VOA Levies		\$1,443.00
Total Cost Of Sales		<u>\$4,585.10</u>
Gross Profit		<u>\$2,880.84</u>
Expenses		
Bank Fees		\$164.55
Affiliations		\$1,025.20
Advertising - Newcomers		\$120.00
Catering		\$34.00
Equipment - general		\$179.15
Equipment - SportIdent		\$998.90
Printing/Photocopy - general		\$62.80
Postage		\$134.00
Room Hire		\$120.00
Trophies/Gifts		\$110.00
Website		\$74.75
Parks Fees		\$133.10
Member Support		\$500.00
New Account		
Total Expenses		<u>\$3,656.45</u>
Operating Profit		<u>-\$775.61</u>
Other Expenses		
Net Profit (Loss)		<u>-\$775.61</u>

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Balance Sheet

As of 31/12/2020

7/01/2021
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Assets	
Cheque Account	\$6,887.99
BgoBk TD 2504 18/09/20 1.2%	\$13,958.38
SndTr TD W102 18/09/21 0.85%	\$15,667.70
SndTr TD W103 28/04/21 1.45%	\$13,954.53
SndTr TD W104 19/09/21 0.85%	\$12,200.56
Total Assets	<u>\$62,669.16</u>
Liabilities	
Net Assets	<u>\$62,669.16</u>
Equity	
Retained Earnings	\$34,679.20
Current Earnings	-\$775.61
Historical Balancing Account	\$28,765.57
Total Equity	<u>\$62,669.16</u>