

Audax Alpine Classic
Profit and Loss
1 November 2013 to 31 October 2014

Income	2014	2013
Alpine Ride Fees	250,259.48	296,330.62
Alpine Brevet Fees	10,818.00	6,140.95
Alpine Membership/Temp Members	5,424.55	3,945.45
Alpine T-Shirt Sales	4,823.10	5,845.55
Alpine Jersey Sales	14,542.74	17,940.00
Hotham Ride	316.57	-
Grants Received	5,000.00	15,000.00
OCF Sponsorship	10,000.00	22,000.00
		1,636.36
Rider Donations Received	11,120.00	13,030.00
Site Fees Charged	4,122.76	1,463.65
Interest Income	4,716.89	3,758.73
Miscellaneous Sales	420.00	5,353.82
Total Income	<u>321,564.09</u>	<u>392,445.13</u>
Expenses		
Accounting Fees	2,040.00	2,100.00
Audit Fees	1,750.00	1,500.00
Advertising/Promotional	18,729.01	18,310.53
Bank Charges	577.66	1,360.64
Merchant Fees	8,182.07	10,369.74
Bonjour Bright	29,411.16	34,978.16
Casual Labour	6,845.00	4,014.00
Catering	42,065.84	27,267.14
Computer - Set Up Costs	1,106.95	43.80
Computer - Website Expenses	2,978.44	5,677.81
Computer - Graphic Design	540.00	3,860.00
Computer - S'ware and H'ware	2,588.83	1,055.80
Conferences/Meetings	1,113.05	1,911.52
Customs duty	-	157.00
Depreciation Expense	8,140.50	7,871.92
Donations	22,720.00	20,118.10
Dues and Subscriptions	-	200.50
Equipment	8,967.98	13,762.34
Equipment Hire	20,404.23	28,275.02
Freight	-	201.50
Interest Expense	165.40	31.06
Legal Fees	26.50	-
Licence Fees	-	884.39
Management Fees	20,000.00	20,000.00
Medical / Ambulance	20,993.21	11,254.41
Merchandise	19,561.77	27,152.56
National Fees - Brevet/M's Fees	10,818.18	6,140.91
National Fees - Non M'ship	5,424.55	3,945.45
Operational costs	-	622.73
Repairs & Maintenance	40.00	-
MV - Petrol	2,505.40	1,430.40
MV - Rego & Insurance	86.54	42.27
MV - Tolls	37.12	10.85
MV Rental	12,105.79	9,426.65
Postage	2,249.56	2,964.46
Printing & Stationery	2,970.52	3,316.90
Rent	2,024.18	2,290.00
Security	1,200.00	1,470.00
Storage - Huffys	4,909.09	4,909.09
Telephone/Fax/Internet	3,210.42	1,721.99
Traffic Management	12,999.02	11,223.02
Travel & Accommodation	24,000.91	18,330.09
Volunteer Expenses	6,287.96	9,682.08
Work Cover	180.42	179.00
SFA Semaine Federale Australia	-	295.45
Total Expenses	<u>329,957.26</u>	<u>320,359.28</u>
Operating Profit/(Loss)	(8,393.17)	72,085.85