

Audax Australia Incorporated - Vic Regio

PO Box 12144
A Beckett Street
Melbourne Vic 8006

Profit & Loss Statement

1/11/2010 through 31/10/2011

10/11/2011
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4-0000	Income		
4-2000	Ride Fees		
4-2100	Ride Fees	\$27,480.00	
4-2102	Ride Brevet Fees	\$3,976.00	
4-2104	Ride Temporary Membership Fees	\$1,585.00	
4-2106	Ride Badges & Medallions	\$696.00	
	Total Ride Fees		<u>\$33,737.00</u>
4-3000	Sales		
4-3200	Clothing Sales		
4-3800	Other Sales		
4-9000	Miscellaneous Income		
4-9200	Interest Income	\$5,646.37	
	Total Income		<u>\$39,383.37</u>
5-0000	Cost Of Sales		
5-1000	Cost of Audax Clothing Sales	\$460.00	
	Total Cost Of Sales		<u>\$460.00</u>
	Gross Profit		<u>\$38,923.37</u>
6-0000	Expenses		
6-1000	Ride Expenses		
6-1100	Accommodation	\$3,245.60	
6-1130	Badges	\$150.00	
6-1150	Catering	\$2,500.00	
6-1400	Food	\$8,078.50	
6-1500	Hall Hire	\$1,645.50	
6-1600	Medical / Ambulance	\$700.00	
6-1650	Other Ride Costs	\$834.19	
6-1700	Petrol	\$3,209.51	
6-1720	Pcopying/stat/postage/telephon	\$1,306.47	
6-1790	Rider Gifts	\$2,327.15	
6-2000	Transfers to National		
6-2100	Brevet Fees	\$3,946.00	
6-2300	Temporary Membership Fees	\$1,585.00	
6-2400	Badges & Medallions	\$696.00	
	Total Transfers to National		<u>\$6,227.00</u>
6-3000	Administration Expenses		
6-3100	Advertising/Promotional	\$166.00	
6-3200	Audit Fees	\$495.00	
6-3260	Bank Merchant Fees	\$227.62	
6-3270	Commbiz Fees	\$280.42	
6-3280	Club Night Expenses	\$471.25	
6-3290	Committee Expenses	\$737.10	
6-3294	Discount	\$20.00	
6-3295	Donations-Other	\$1,260.00	
6-3297	E-Way Fees	\$717.00	
6-3350	Interest Expense	\$0.02	
6-3550	Postage	\$148.85	
6-3630	R/Organisers' Dinner/Oth Expen	\$997.50	
6-3650	Stationery & Office Supplies	\$186.53	
6-3700	Telephone	\$29.00	
6-3720	Storage	\$1,459.05	
6-3900	Ride Organisers' Dinner		
6-3910	Band	\$962.50	
6-3915	Catering - R/Os' Dinner	\$6,000.00	
6-3920	Expenses Miscellaneous	\$50.00	
6-3925	Security Service	\$231.00	
6-3930	Venue Hire	\$1,566.00	
6-3935	Dinner Receipts	-\$1,150.00	
	Total Ride Organisers' Dinner	\$7,659.50	
	Total Administration Expenses		<u>\$14,854.84</u>
	Total Expenses		<u>\$45,078.76</u>
	Net Profit/(Loss)		<u>-\$6,155.39</u>