

Rural Press Club of Victoria Inc

PO BOX 1196
FITZROY NORTH 3068

Profit & Loss [Cash]

1/07/2008 through 30/06/2009

5/08/200
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4-0000	Income		
4-0050	Monthly Meeting Income	\$34,579.00	
4-0055	Awards Dinner Income	\$10,465.00	
4-1000	Corporate Subscriptions	\$4,290.00	
4-2000	City Subscriptions	\$2,400.00	
4-3000	Country/Retired Subscriptions	\$1,095.00	
4-4000	Sponsorship	\$31,250.01	
4-5000	Sponsorship - Awards	\$4,500.00	
	Total Income		<u>\$88,579.01</u>
5-0000	Cost of Sales		
	Total Cost of Sales		<u>\$0.00</u>
	Gross Profit		<u>\$88,579.01</u>
6-0000	Expenses		
6-1110	Bank Charges	\$1,119.76	
6-1150	Bookkeeping/Secretariat Exp	\$11,850.00	
6-1200	Clubhouse Supplies	\$155.11	
6-1380	Database Maintenance - PR	\$1,034.22	
6-1600	Dues & Subscriptions	\$750.00	
6-2410	Storage Fees	\$40.00	
6-2650	Website Expenses	\$990.00	
6-3050	Meeting/Luncheon expenses		
6-3051	Meals	\$37,083.00	
6-3052	Beverages	\$6,552.00	
6-3053	Audio visual hire	\$4,154.88	
6-3100	Executive Meeting Expense	\$622.86	
6-3125	Awards Expenses	\$8,097.91	
6-3150	Journalist Awards Payments	\$6,000.00	
	Total Meeting/Luncheon expenses	\$62,510.65	
	Total Expenses		<u>\$78,449.74</u>
	Operating Profit		<u>\$10,129.27</u>
8-0000	Other Income		
8-1000	Interest Income	\$2.10	
	Total Other Income		<u>\$2.10</u>
9-0000	Other Expenses		
	Net Profit (Loss)		<u>\$10,131.37</u>