### **Profit & Loss Statement**

July 2018 To June 2019

Australian Alpaca Association Ltd VER

AAA Ltd Victorian Eastern Region 1557 Wellington Road Belgrave South VIC 3160

ABN: 30 067 146 481 Email: VER Treasurer <ver.treasurer@gmail.com>

Income	
AAA Capitation Regional Rebate	¢2.464.40
AAA Capitation Regional Rebate	\$3,164.10
Judges Allowance	\$1,502.16
Total AAA Capitation Regional Rebate	\$4,666.26
Advertising/Sponsorship	¢1 000 C0
WFI Insce Commission Income	\$1,933.69
Total Advertising/Sponsorship	\$1,933.69
Education/Training/Courses Inc	¢10.00
Stewards WS	\$10.00
Total Education/Training/Courses Inc	\$10.00
Event Income	
Farm World Income Farm World Site Income	¢E 270.00
Farm World Site Income Farm World Ticket Sales	\$5,370.00 \$500.00
	\$30.00
Farm World Pen Hire Fee	\$30.00 \$5,900.00
Total Farm World Income	\$2,300.00
VER Spectacular VER Spectacu Fleece Comp Entry	\$1,280.00
VER Spectacular Auction/Raffle	\$1,400.00
VER Spectacular Ticket Sales	\$1,400.00 \$3,200.00
Total VER Spectacular	\$5,880.00
•	
Total Event Income	\$11,780.00
Meeting Income	600.00
Members Xmas Meeting Income Merchandise Sales	\$20.00
Merchandise Sales	¢120.00
Total Merchandise Sales	\$120.00 \$120.00
	\$120.00
Advertising Income Website Listings/Advertisement	\$460.00
	\$460.00
Total Advertising Income Show Income	\$400.00
Lardner Alpaca Show	
Lardner Park Alpaca Show entry	\$4,773.00
Lardner Park Alpaca Show entry	\$290.00
Lardner Park Sh Silent Auction	\$1,850.00
Total Lardner Alpaca Show	\$6,913.00
Alexandra Show Income	40,515.00
Alex Entry Income	\$2,249.00
Alex Sponsorship	\$210.00
Total Alexandra Show Income	\$2,459.00
Berwick Show Income	
Berwick Entry Income	\$3,420.00
Berwick Sponsorship	\$1,400.00
Total Berwick Show Income	\$4,820.00
Red Hill Show Income	
RH Entry Income	\$1,832.00
RH Admin Fee	\$30.00
RH Sponsorship	

This report includes Year-End Adjustments.

# Australian Alpaca Association Ltd VER

# **Profit & Loss Statement**

July 2018 To June 2019

AAA Ltd Victorian Eastern Region 1557 Wellington Road Belgrave South VIC 3160

#### ABN: 30 067 146 481

Email: VER Treasurer <ver.treasurer@gmail.com>

Total Red Hill Show Income		\$2,962.00		
Sale Ag Show Income				
Sale Entry Income	\$1,692.00			
Sale Show Income	\$211.00			
Total Sale Ag Show Income		\$1,903.00		
Lilydale show income				
Lilydale show	\$600.00			
Lilydale gold coin income	\$114.00			
Total Lilydale show income		\$714.00		
Total Show Income			\$19,771.00	
Total Income				\$38,760.95
Gross Profit				\$38,760.95
Expenses				
Advertising/Sponsorship/Trophy				
VER Marketing		\$838.00		
Total Advertising/Sponsorship/Trophy			\$838.00	
Asset Purchases				
Asset Purchases <\$500		\$49.50		
Total Asset Purchases			\$49.50	
Equipment Expenses				
Equipment Expenses		\$1,729.90		
Insurance		\$319.00		
Trailer Upkeep & Maintainence		\$23.00		
Total Equipment Expenses			\$2,071.90	
Event Expenses				
Farm World Expenses				
FW Site Hire	\$4,940.00			
FW Ticket Expenses	\$612.00			
FW Supplies	\$66.25			
Total Farm World Expenses		\$5,618.25		
VER Spectacular				
Spectacular Fleece Exp	\$64.00			
Spectacular Printing	\$74.50			
Spectacular Ribbons/Trophies	\$1,355.97			
Spectacular Dinner	\$5,070.97			
Total VER Spectacular		\$6,565.44		
Total Event Expenses			\$12,183.69	
Meeting Expenses				
Committee Meeting Expenses		\$108.65		
Total Meeting Expenses			\$108.65	
Merchandise Purchases				
Merchandise Purchases		\$240.00		
Total Merchandise Purchases			\$240.00	
Show Expenses				
General Show Exp		\$715.00		
Lardner Alpaca Show				
LAS Trophies / Ribbons	\$1,825.44			
LAS Misc	\$462.35			

This report includes Year-End Adjustments.

# Australian Alpaca Association Ltd VER

### **Profit & Loss Statement**

July 2018 To June 2019

AAA Ltd Victorian Eastern Region 1557 Wellington Road Belgrave South VIC 3160

ABN: 30 067 146 481 Email: VER Treasurer <ver.treasurer@gmail.com>

Operating Profit   \$5,100.05     Total Other Expense   \$0.00					
Total Lardner Alpaca Show\$3,834,79Alex andra Show Expenses\$799,44Alex andra Agricultural Society\$300,00Alexandra Agricultural Society\$300,00Alexandra Agricultural Society\$495,01Alex Show Expenses\$1,125,00Berwick Show Expenses\$1,550,78Berwick Show Expenses\$1,550,78Total Berwick Show Expenses\$1,550,78Total Berwick Show Expenses\$1,550,78Total Berwick Show Expenses\$1,550,78Red Hill Expenses\$1,780,90Total Red Hill Expenses\$1,780,90Sale Show Expenses\$1,578,92VER General expense\$1,578,92VER General expense\$1,578,92VER General expense\$1,578,92VER General expense\$1,572,05Meeting Cotts\$3,996,55Meeting Cotts\$3,996,55Meeting Cotts\$20,00Total VER General expense\$20,00Total VER General expense\$20,00Total Subshop Kadwell\$102,40Total VER General expense\$20,00Total Subshop Kadowell\$102,40Total Subshop Kadowell\$102,40Total Subshop Kadowell\$102,40Total Subshop Kadowell\$194,70	LAS Pen Hire / Transport	\$1,155.00			
Alexandra Show Expenses   \$799.44     Alexandra Additional marquee   \$1,125.00     Alexandra Additional marquee   \$1,125.00     Alexandra Show Expenses   \$2,719.45     Berwick Show Expenses   \$2,719.45     Berwick Show Expenses   \$1,550.78     Total Alexandra Show Expenses   \$1,550.78     Total Berwick Show Expenses   \$1,500.78     Red Hill Expenses   \$1,780.90     Total Red Hill Expenses   \$1,780.90     Total Red Hill Expenses   \$1,780.90     Total Red Hill Expenses   \$1,780.90     Sale Topies / Ribbons   \$492.62     Sale Kongies / Ribbons   \$492.62     Sale Venue Hire   \$550.00     Sale Show Expenses   \$1,578.92     VER General expense   \$22.10     Total Sale Show Expenses   \$1,578.92     VER General expense   \$30.00     Judges   \$3,996.55     Meeting costs   \$30.00     Judges   \$20.00     Total Show Expenses   \$20.00     Total Show Expenses   \$20.00     Total Show Expenses   \$20.00     Pen Transport   \$740.00 </td <td>LAS Straw</td> <td>\$392.00</td> <td></td> <td></td> <td></td>	LAS Straw	\$392.00			
Alex Trophies / Ribbons   \$799.44     Alexandra Additional marquee   \$11,25.00     Alexandra Additional marquee   \$495.01     Alex show general expense   \$2,719.45     Berwick Show Expenses   \$2,719.45     Berwick Show Expenses   \$1,550.78     Total Alexandra Show Expenses   \$1,550.78     Total Berwick Show Expenses   \$1,550.78     Red Hill Expenses   \$1,780.90     Total Red Hill Expenses   \$1,780.90     Sale Show Expenses   \$1,780.90     Sale Iropies / Ribbons   \$492.62     Sale Iropies / Ribbons   \$492.62     Sale Venue Hire   \$550.00     Sale Show Expense   \$1,578.92     VER General expense   \$2,000     Total Step Show Expenses   \$20.00	Total Lardner Alpaca Show		\$3,834.79		
Alexandra Agricultural Society \$300.00   Alexandra Additional marquee \$1,125.00   Alex show general expense \$495.01   Total Alexandra Show Expenses \$2,719.45   Berwick Show Expenses \$1,550.78   Total Berwick Show Expenses \$1,550.78   Total Berwick Show Expenses \$1,550.78   Red Hill Expenses \$1,780.90   Total Red Hill Expenses \$1,780.90   Sale Torpies / Ribbons \$492.62   Sale Misc \$196.20   Sale Show Expenses \$1,578.92   VER General expense \$2,10   Total Sele Show Expenses \$1,578.92   VER General expense \$2,10   Judges \$3,996.55   Meeting costs \$5,672.18   Total VER General expense \$20.00   Total Sele Stationery Expenses \$20.00   Total Sele Stationery Expenses \$20.00   Total Seneral expenses \$20.00   Tota	Alexandra Show Expenses				
Alexandra Additional marquee   \$1,125,00     Alex show general expenses   \$495,01     Total Alexandra Show Expenses   \$2,719,45     Berwick Show Expenses   \$1,550,78     Ret Witz   \$1,550,78     Red Hill Expenses   \$1,550,78     Ret Hill Expenses   \$1,780,90     Total Berwick Show Expenses   \$1,780,90     Sale Know Expenses   \$1,780,90     Sale Know Expenses   \$1,780,90     Sale Topies / Ribbons   \$492,62     Sale Now Expenses   \$106,20     Sale Venue Hire   \$550,00     Sale Show Expense   \$228,00     Sale Show Expense   \$1,578,92     VER General expense   \$1,52,02     Sundry Expenses   \$20,00     Advertising & Promotions   \$430,00     Judges   \$17,852,02     Sundry Expenses   \$20,00     Total Show Expenses   \$20,00 <t< td=""><td>Alex Trophies / Ribbons</td><td>\$799.44</td><td></td><td></td><td></td></t<>	Alex Trophies / Ribbons	\$799.44			
Alex show general expense\$495.01Total Alexandra Show Expenses\$2,719.45Berwick Show Expenses\$1,550.78Total Berwick Show Expenses\$1,550.78Red Hill Expenses\$1,780.90Total Red Hill Expenses\$1,780.90Total Red Hill Expenses\$1,780.90Sale Tropies / Ribbons\$492.62Sale Tropies / Ribbons\$492.62Sale Misc\$196.20Sale Show Expenses\$106.20Sale Show Expenses\$1,578.92VER General expense\$1,578.92VER General expense\$1,578.92VER General expense\$1,50.73Total Sale Show Expenses\$1,578.92VER General expense\$1,578.92VER General expense\$1,50.73Total Sale Show Expenses\$1,578.92VER General expense\$1,50.73Total VER General expense\$1,578.92VER General expense\$1,578.92VER General expense\$2,000Judges\$3,996.55Meeting cots\$50.63Total VER General expense\$20.00Total Sale Show Expenses\$20.00Total Sundry Expenses\$20.00<	Alexandra Agricultural Society	\$300.00			
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Berwick Show Expenses \$1,550.78   Total Berwick Show Expenses \$1,550.78   Red Hill Expenses \$1,780.90   Total Red Hill Expenses \$1,780.90   Total Red Hill Expenses \$1,780.90   Sale Tropies / Ribbons \$492.62   Sale Tropies / Ribbons \$492.62   Sale Misc \$196.20   Sale Show Expenses \$106.20   Sale Show Expense \$1550.00   Sale Show Expense \$1,578.92   VER General expense \$20.00   Judges \$3,996.55   Meeting costs \$505.63   Total Show Expenses \$20.00   Postage & Stationery Expenses \$20.00   Total Show Expenses \$20.00   Total Sundry Expenses \$20.00	Alex show general expense	\$495.01			
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Total Sundry Expenses\$20.00Education/Training/Course Exp\$102.40Training Workshop K Caldwell\$102.40Total Education/Training/Course Exp\$102.40Website Maintenance\$194.70Website Maintenance\$194.70Total Expenses\$33,660.86Operating Profit\$5,100.09Total Other Expense\$0.00	Sundry Expenses				
Education/Training/Course Exp\$102.40Training Workshop K Caldwell\$102.40Total Education/Training/Course Exp\$102.40Website Maintenance Website Maintenance\$194.70Total Expenses\$33,660.86Operating Profit\$5,100.09Total Other Expense\$0.00	Postage & Stationery Expenses		\$20.00		
Training Workshop K Caldwell\$102.40Total Education/Training/Course Exp\$102.40Website Maintenance Website Maintenance\$194.70Total Expenses\$33,660.86Operating Profit\$5,100.05Total Other Expense\$0.00	Total Sundry Expenses			\$20.00	
Total Education/Training/Course Exp\$102.40Website Maintenance Website Maintenance\$194.70Total Expenses\$33,660.86Operating Profit\$5,100.09Total Other Expense\$0.00	Education/Training/Course Exp				
Website Maintenance   \$194.70     Website Maintenance   \$194.70     Total Expenses   \$33,660.86     Operating Profit   \$5,100.09     Total Other Expense   \$0.00	Training Workshop K Caldwell		\$102.40		
Website Maintenance\$194.70Total Expenses\$33,660.86Operating Profit\$5,100.09Total Other Expense\$0.00	Total Education/Training/Course Exp			\$102.40	
Total Expenses\$33,660.86Operating Profit\$5,100.09Total Other Expense\$0.00	Website Maintenance				
Operating Profit   \$5,100.05     Total Other Expense   \$0.00	Website Maintenance		\$194.70		
Total Other Expense \$0.00	Total Expenses				\$33,660.86
	Operating Profit				\$5,100.09
Net Profit/(Loss)     \$5,100.09	Total Other Expense				\$0.00
	Net Profit/(Loss)				\$5,100.09

This report includes Year-End Adjustments.