

GVP Profit/Loss Statement 2012/2013

| Description | Income | |
|---|--------------------|---------------------|
| Trading Receipts | \$3,044.45 | |
| Fees/Subs | \$464.00 | |
| Fundraising (tickets to events) | \$0.00 | |
| Grants | \$0.00 | |
| Donations | \$310.00 | |
| Sponsorships | \$0.00 | |
| Bank Interest | \$7.08 | |
| Other (specify) - raffle tickets sales | \$0.00 | |
| Other (specify) - funds in transit (e.g. MGtrip) | \$11,125.00 | |
| TOTAL | \$14,950.53 | |
| | | Expense |
| Trading costs (stock) | | -\$2,137.45 |
| Rent/hire (venue for party, AV equip, bus, etc) | | -\$1,507.50 |
| Water, gas, elec, ins. (other consumables) | | \$0.00 |
| Salaries & wages (m/ship of other orgs) | | \$0.00 |
| Office expenses (stationary, postage, phone) | | -\$8.15 |
| Fundraising costs (fuel / expenses / performers) | | -\$500.00 |
| Bank fees & charges | | -\$9.11 |
| Other (specify) - event stall holder fees | | -\$203.00 |
| Other (specify) - maintain inc. organisation | | -\$43.90 |
| Other (specify) - funds in transit (e.g. MGtrip) | | -\$12,320.00 |
| Other (specify) - gifts of thanks / get well soon | | -\$6.95 |
| Other (specify) - decorations / food stuffs | | -\$31.05 |
| Other (specify) - refunds for MG | | -\$100.00 |
| TOTAL | | -\$16,867.11 |
| | Assets | |
| Cash in hand or in the bank | \$1,835.59 | |
| Value of stock on hand | \$1,000.00 | |
| Amount owed to association | \$0.00 | |
| Property, equipment, furnishings | \$610.00 | |
| Investments | \$0.00 | |
| Other (specify) - food / stationary / stamps | \$40.00 | |
| TOTAL | \$3,485.59 | |
| | | Liabilities |
| Secured loans (outstanding balance) | | \$0.00 |
| Unsecured loans (outstanding balance) | | \$0.00 |
| Other (specify) money owing for MG | | -\$150.00 |
| TOTAL | | -\$150.00 |