## The Australian Curling Federation

c/o 22 Phillip St East Toowoomba QLD 4350

ABN: 77 047 617 608 Email: caitlinweaver@live.com

## **Profit & Loss Statement**

January 2016 To December 2016

Income				
WCF				
Junior Travel Reimbursement		\$24,659.65		
DAP QCA		\$1,342.47		
DAP VCA		\$1,919.51		
DAP WA Curling		\$747.59		
Nationals				
Nationals - Junior Men		\$400.00		
Nationals - Men		\$2,200.00		
Nationals - Mixed Doubles		\$2,535.00		
Nationals - Senior Men		\$720.00		
Nationals - Women		\$400.00		
Nationals - Mixed Fours		\$3,000.00		
Bank Interest				
Bank Interest		\$5.70		
Bank Interest Cash Reserve Acc		\$49.61		
Insurance				
NSW Insurance		\$364.48		
QCA Insurance		\$545.64		
VCA Insurance		\$580.14		
WA Curling Insurance		\$597.40		
State Membership (Dues)				
NSW Membership Dues		\$200.00		
QCA Membership Dues		\$200.00		
VCA Membership Dues		\$200.00		
WA Curling Membership Dues		\$200.00		
Total Income				
rotal income			\$40,867.19	
Gross Profit			\$40,867.19 \$40,867.19	
Gross Profit				
Gross Profit Expenses				
Gross Profit  Expenses DAP (Devel. & Assistance Prog)		\$1.342.47		
Gross Profit  Expenses DAP (Devel. & Assistance Prog) QCA DAP		\$1,342.47 \$1.919.51		
Gross Profit  Expenses  DAP (Devel. & Assistance Prog)  QCA DAP  VCA DAP		\$1,919.51		
Gross Profit  Expenses  DAP (Devel. & Assistance Prog)  QCA DAP  VCA DAP  WA Curling DAP				
Gross Profit  Expenses DAP (Devel. & Assistance Prog) QCA DAP VCA DAP WA Curling DAP Insurance		\$1,919.51 \$747.58		
Gross Profit  Expenses DAP (Devel. & Assistance Prog) QCA DAP VCA DAP WA Curling DAP Insurance Personal Accident		\$1,919.51 \$747.58 \$761.04		
Gross Profit  Expenses DAP (Devel. & Assistance Prog) QCA DAP VCA DAP WA Curling DAP Insurance Personal Accident Public and Products Liability		\$1,919.51 \$747.58		
Gross Profit  Expenses DAP (Devel. & Assistance Prog) QCA DAP VCA DAP WA Curling DAP Insurance Personal Accident Public and Products Liability Consumer Affairs VIC	\$224.40	\$1,919.51 \$747.58 \$761.04		
Gross Profit  Expenses  DAP (Devel. & Assistance Prog)  QCA DAP  VCA DAP  WA Curling DAP  Insurance  Personal Accident  Public and Products Liability  Consumer Affairs VIC  Consumer Affairs Annual Fee	\$224.40	\$1,919.51 \$747.58 \$761.04		
Gross Profit  Expenses  DAP (Devel. & Assistance Prog)  QCA DAP  VCA DAP  WA Curling DAP  Insurance  Personal Accident  Public and Products Liability  Consumer Affairs VIC  Consumer Affairs Annual Fee  WCF		\$1,919.51 \$747.58 \$761.04		
Gross Profit  Expenses  DAP (Devel. & Assistance Prog)  QCA DAP  VCA DAP  WA Curling DAP  Insurance  Personal Accident  Public and Products Liability  Consumer Affairs VIC  Consumer Affairs Annual Fee  WCF  WCF Membership Dues	\$561.56	\$1,919.51 \$747.58 \$761.04		
Gross Profit  Expenses DAP (Devel. & Assistance Prog) QCA DAP VCA DAP WA Curling DAP Insurance Personal Accident Public and Products Liability Consumer Affairs VIC Consumer Affairs Annual Fee WCF WCF Membership Dues WCF Travel Reimbursement		\$1,919.51 \$747.58 \$761.04		
Gross Profit  Expenses  DAP (Devel. & Assistance Prog)  QCA DAP  VCA DAP  WA Curling DAP  Insurance  Personal Accident  Public and Products Liability  Consumer Affairs VIC  Consumer Affairs Annual Fee  WCF  WCF Membership Dues  WCF Travel Reimbursement  Bank Fees	\$561.56 \$28,188.24	\$1,919.51 \$747.58 \$761.04		
Gross Profit  Expenses  DAP (Devel. & Assistance Prog)  QCA DAP  VCA DAP  WA Curling DAP  Insurance  Personal Accident  Public and Products Liability  Consumer Affairs VIC  Consumer Affairs Annual Fee  WCF  WCF Membership Dues  WCF Travel Reimbursement  Bank Fees  Bank Fees	\$561.56	\$1,919.51 \$747.58 \$761.04		
Gross Profit  Expenses DAP (Devel. & Assistance Prog) QCA DAP VCA DAP WA Curling DAP Insurance Personal Accident Public and Products Liability Consumer Affairs VIC Consumer Affairs Annual Fee WCF WCF Membership Dues WCF Travel Reimbursement Bank Fees Bank Fees General Admin Expenses	\$561.56 \$28,188.24 \$24.00	\$1,919.51 \$747.58 \$761.04		
Gross Profit  Expenses  DAP (Devel. & Assistance Prog)  QCA DAP  VCA DAP  WA Curling DAP  Insurance  Personal Accident  Public and Products Liability  Consumer Affairs VIC  Consumer Affairs Annual Fee  WCF  WCF Membership Dues  WCF Travel Reimbursement  Bank Fees  Bank Fees  General Admin Expenses  General Admin Expenses	\$561.56 \$28,188.24	\$1,919.51 \$747.58 \$761.04		
Gross Profit  Expenses  DAP (Devel. & Assistance Prog)  QCA DAP  VCA DAP  WA Curling DAP  Insurance  Personal Accident  Public and Products Liability  Consumer Affairs VIC  Consumer Affairs Annual Fee  WCF  WCF Membership Dues  WCF Travel Reimbursement  Bank Fees  Bank Fees  General Admin Expenses  General Admin Expenses  Nationals	\$561.56 \$28,188.24 \$24.00	\$1,919.51 \$747.58 \$761.04		
Gross Profit  Expenses  DAP (Devel. & Assistance Prog)  QCA DAP  VCA DAP  WA Curling DAP  Insurance  Personal Accident  Public and Products Liability  Consumer Affairs VIC  Consumer Affairs Annual Fee  WCF  WCF Membership Dues  WCF Travel Reimbursement  Bank Fees  Bank Fees  General Admin Expenses  General Admin Expenses  Nationals  Men/ Women/Mixed 4's	\$561.56 \$28,188.24 \$24.00 \$141.80	\$1,919.51 \$747.58 \$761.04		
Gross Profit  Expenses DAP (Devel. & Assistance Prog) QCA DAP VCA DAP WA Curling DAP Insurance Personal Accident Public and Products Liability Consumer Affairs VIC Consumer Affairs Annual Fee WCF WCF Membership Dues WCF Travel Reimbursement Bank Fees Bank Fees General Admin Expenses General Admin Expenses Nationals Men/ Women/Mixed 4's Ice Rental Men & Women	\$561.56 \$28,188.24 \$24.00 \$141.80	\$1,919.51 \$747.58 \$761.04		
Gross Profit  Expenses  DAP (Devel. & Assistance Prog)  QCA DAP  VCA DAP  WA Curling DAP  Insurance  Personal Accident  Public and Products Liability  Consumer Affairs VIC  Consumer Affairs Annual Fee  WCF  WCF Membership Dues  WCF Travel Reimbursement  Bank Fees  Bank Fees  General Admin Expenses  General Admin Expenses  Nationals  Men/ Women/Mixed 4's  Ice Rental Men & Women  Nationals - Men & Women	\$561.56 \$28,188.24 \$24.00 \$141.80 \$2,200.00 \$2,600.00	\$1,919.51 \$747.58 \$761.04		
Gross Profit  Expenses  DAP (Devel. & Assistance Prog)  QCA DAP  VCA DAP  WA Curling DAP  Insurance  Personal Accident  Public and Products Liability  Consumer Affairs VIC  Consumer Affairs Annual Fee  WCF  WCF Membership Dues  WCF Travel Reimbursement  Bank Fees  Bank Fees  General Admin Expenses  General Admin Expenses  Nationals  Men/ Women/Mixed 4's  Ice Rental Men & Women  Nationals - Men & Women  Awards Men & Women	\$561.56 \$28,188.24 \$24.00 \$141.80 \$2,200.00 \$2,600.00 \$271.00	\$1,919.51 \$747.58 \$761.04		
Expenses DAP (Devel. & Assistance Prog) QCA DAP VCA DAP VCA DAP WA Curling DAP Insurance Personal Accident Public and Products Liability Consumer Affairs VIC Consumer Affairs Annual Fee WCF WCF Membership Dues WCF Travel Reimbursement Bank Fees Bank Fees General Admin Expenses General Admin Expenses Nationals Men/ Women/Mixed 4's Ice Rental Men & Women Nationals - Men & Women	\$561.56 \$28,188.24 \$24.00 \$141.80 \$2,200.00 \$2,600.00	\$1,919.51 \$747.58 \$761.04		

This report includes Year-End Adjustments.

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**Profit & Loss Statement** January 2016 To December 2016

> Jr, Sr, Mixed Doubles, Whlchr Ice Rental Jr Sr MD Whichr Awards - Snr Men's

\$3,524.59 \$135.50

Miscellaneous Banners

\$805.00

	10000	
Total Expenses	\$45,135.30	
Operating Profit	-\$4,268.11	
Net Profit/(Loss)	-\$4,268.11	