

## AVON VALLEY VINTAGE VEHICLES

### Profit & Loss

July 2005 through June 2006

	Jul '2005 - Jun 2006
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Club Merchandise</b>	
Historic Plates	209.00
personalised Number Plates	1,430.00
Club Merchandise - Other	87.00
<b>Total Club Merchandise</b>	1,726.00
<b>Concessional Licensing</b>	
Members Contributions	924.51
<b>Total Concessional Licensing</b>	924.51
Donations	300.00
Investment Income	1.98
Membership Dues	4,667.31
<b>Miscellaneous Income</b>	
Anniversary Dinner	420.00
Christmas Functions	425.00
<b>Total Miscellaneous Income</b>	845.00
<b>Monthly Newsletter</b>	
Advertising Income	525.00
Postage reimbursement	747.66
<b>Total Monthly Newsletter</b>	1,272.66
<b>Reimbursed Expenses</b>	
Machinery Insurance	328.52
<b>Total Reimbursed Expenses</b>	328.52
<b>Sale of Machinery Parts</b>	
Trailer Hire	150.00
Sale of Machinery Parts - Other	208.00
<b>Total Sale of Machinery Parts</b>	358.00
<b>Swap Meet</b>	
Gate Takings/Entry Fees	3,258.75
Sales of Machinery Parts	799.30
Sausage Sizzle	421.00
<b>Total Swap Meet</b>	4,479.05
<b>Total Income</b>	14,903.03
<b>Expense</b>	
<b>Bank Service Charges</b>	
State Debit Tax	1.90
<b>Total Bank Service Charges</b>	1.90
<b>Club Committe Reimbursement</b>	
Editor	300.00
President	100.00
Secretary	700.00
Treasurer	300.00
<b>Total Club Committe Reimbursement</b>	1,400.00
<b>Club Functions</b>	
Anniversary Dinner	820.00
Sausage Sizzle Re-imbusement	500.00
Xmas Function	425.00
<b>Total Club Functions</b>	1,745.00
<b>Club Newsletter</b>	
Postage	1,345.00
Printing Costs	184.65
<b>Total Club Newsletter</b>	1,529.65
<b>Club Vehicles</b>	
Fuel Costs	125.05
Morris	346.10
Petrol Bowser	364.00
Club Vehicles - Other	22.00
<b>Total Club Vehicles</b>	857.15

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Cash Basis

**AVON VALLEY VINTAGE VEHICLES**  
**Profit & Loss**  
July 2005 through June 2006

	<u>Jul '2005 - Jun 2006</u>
Concessional Licencing	
Permits etc	197.15
<b>Total Concessional Licencing</b>	<b>197.15</b>
Dues and Subscriptions	216.50
Expensed Equipment	6,781.00
Gifts and Donations	454.00
Insurance	
Club Car Insurance	206.71
Machinery Insurance	13.00
Public Liability	727.50
Shed/Club rooms	685.99
<b>Total Insurance</b>	<b>1,633.20</b>
Licenses and Permits	103.65
Marketing	88.00
Merchandise - Club	
Historic Plates Purchase	230.00
Personalised Plates	1,595.00
Merchandise - Club - Other	20.00
<b>Total Merchandise - Club</b>	<b>1,845.00</b>
Miscellaneous	97.90
Office Supplies	1,294.75
Postage and Delivery	5.00
Printing and Reproduction	83.18
Rates	225.78
Registrar Expenses	
Postage Concessional	48.45
Registrar Expenses - Other	32.00
<b>Total Registrar Expenses</b>	<b>80.45</b>
Repairs	
Building Repairs	27.45
Equipment Repairs	161.70
General Maitenance	360.40
<b>Total Repairs</b>	<b>549.55</b>
Swap Meet/Club Fair	
Advertising	461.57
Drinks	101.12
Misc Costs	232.00
<b>Total Swap Meet/Club Fair</b>	<b>794.69</b>
Telephone	
Fax	61.70
Telephone - Other	202.05
<b>Total Telephone</b>	<b>263.75</b>
<b>Total Expense</b>	<b>20,247.25</b>
<b>Net Ordinary Income</b>	<b>-5,344.22</b>
<b>Net Income</b>	<b><u>-5,344.22</u></b>