

Canoeing Victoria Incorporated
Administration account
Income and Expenditure Statement
For the year ended 30 June 2006

	2006	2005
	\$	\$
Income		
Gross receipts	256,602	260,658
Interest received	126	298
Total income	256,728	260,956
Expenses		
Accountancy	3,100	6,050
Administration	-	10,314
Advertising and promotion	4,019	4,122
Bank fees & charges	518	963
Catering	304	-
Certificates	-	3,153
Computer & internet expenses	2,194	3,095
Competition costs	12,537	13,769
Depreciation	4,999	6,248
Discounts allowed	2,232	-
Fee & memberships	53,497	82,727
General expenses	2,046	713
Grant distribution	41,892	67,157
Hire of plant & equipment	-	3,560
Instructor fees	4,390	-
Insurance	541	2,812
Interest	-	230
Materials & supplies	941	-
Other expenses	6,818	-
Postage	676	986
Printing & stationery	4,456	7,885
Rent	7,940	15,315
Repairs & maintenance	1,225	848
Subscriptions	886	11,390
Subcontractors	61,300	53,213
Telephone	4,656	5,405
Travel, accom & conference	4,716	2,610
Venue hire	-	547

The accompanying notes form part of these financial statements.

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	2006	2005
	\$	\$
Wages	-	17,176
Workcover	1,759	-
Total expenses	227,642	320,287
Operating surplus/(deficit)	29,086	(59,331)

The accompanying notes form part of these financial statements.