

**Canoeing Victoria Incorporated**  
**Marathon**  
**Income and Expenditure Statement**  
**For the year ended 30 June 2006**

	2006	2005
	\$	\$
<b>Income</b>		
Gross receipts	18,719	19,134
Interest received	240	165
Total income	18,959	19,299
<b>Expenses</b>		
Accountancy	-	687
Audit fees	302	-
Australian Canoeing Levy	4,893	-
Bad Debts	-	630
Bank fees & charges	16	88
Catering	771	350
Certificates	-	3,016
Computer & internet expenses	200	200
Competition costs	7,815	2,144
Consultants fees	-	2,211
Depreciation	1,023	621
Donations	3,500	4,952
Hire of plant & equipment	984	907
Interest	-	30
Materials & supplies	1,784	890
Office expenses	1,584	1,406
Postage	190	134
Repairs & maintenance	665	627
Safety and first aid	2,615	2,727
Telephone	969	770
Venue hire	1,450	2,830
Total expenses	28,761	25,221
<b>Operating deficit</b>	<b>(9,802)</b>	<b>(5,922)</b>

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The accompanying notes form part of these financial statements.