

Victorian Canoe Association Inc.
Administration account
Detailed Profit and Loss Statement
For the year ended 30 June 2009

	2009	2008
	\$	\$
Income		
Club, discipline and membership	113,810	100,356
Interest received	4,387	3,655
Programs and events	66,532	62,415
Equipment hire recovered	-	4,000
Grants and funding	106,842	51,285
Other income	4,499	14,500
Total income	296,070	236,211
Expenses		
Advertising and promotion	4,371	4,256
Audit fees	3,000	3,000
Bank fees & charges	622	712
Catering	1,684	925
Computer & internet expenses	2,056	2,035
Competition costs	3,112	1,855
Depreciation	4,677	3,282
Educational programs	-	27
Fees & memberships	77,294	62,091
General expenses	1,698	402
Hire of plant & equipment	1,815	1,978
Incentives	296	936
Instructor wages	21,154	14,295
Insurance	2,082	1,182
Loss on sale of plant and equipment	128	4,194
Postage	1,919	1,502
Printing & stationery	7,003	6,058
Rent	7,881	7,683
Registrations	4,249	7,212
Repairs & maintenance	1,850	2,413
Replacements	427	1,333
Subcontractors	126,416	93,137
Superannuation	10,228	7,560
Telephone	491	7,332
Travel & accommodation	5,494	3,722

The accompanying notes form part of these financial statements.

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	2009	2008
	\$	\$
Workcover	1,911	1,067
Total expenses	291,859	240,187
Operating surplus/(deficit) for the year	4,211	(3,976)
Opening retained surplus	24,082	28,058
Operating surplus/(deficit) for the year	4,211	(3,976)
Closing retained surplus	28,293	24,082

The accompanying notes form part of these financial statements.