

**Profit & Loss [With Last Year]**

July 2022 To June 2023

Email: treasurer@rangeroverclub.org.au

	This Year	Last Year
<b>Income</b>		
Membership Income		
Membership Fees - Ordinary	\$27,671.65	\$26,596.67
Membership Fees - Seniors	\$4,416.00	\$4,224.00
Life Member FWD Vic Fee	\$312.00	\$312.00
Temporary Member Fees	\$495.00	\$300.00
Joining Fees	\$4,825.00	\$3,625.00
<b>Total Membership Income</b>	<b>\$37,719.65</b>	<b>\$35,057.67</b>
Advertising Income	\$2,700.00	\$1,800.00
Interest Received	\$993.18	\$109.37
Merchandising Sales	\$385.95	\$375.15
Raffle Income	\$1,185.78	\$95.00
Training Income	\$1,750.00	\$2,975.00
Royalties	\$575.05	\$878.15
<b>Total Income</b>	<b>\$45,309.61</b>	<b>\$41,290.34</b>
<b>Cost Of Sales</b>		
Purchase clothing, merchandise, etc	\$3,156.70	\$153.57
Training Costs	\$0.00	\$444.99
Raffle Expenses	\$321.78	\$0.00
<b>Total Cost Of Sales</b>	<b>\$3,478.48</b>	<b>\$598.56</b>
<b>Gross Profit</b>	<b>\$41,831.13</b>	<b>\$40,691.78</b>
<b>Expenses</b>		
Merchant Fees	\$720.56	\$641.37
FWD Memberships	\$9,633.00	\$9,243.00
Member Insurance	\$3,510.00	\$3,081.00
Other Membership Related Costs		
Catering	\$941.42	\$429.61
Driver Training Costs	\$2,423.68	\$2,418.40
Name Badges	\$2,867.30	\$589.16
Temporary Member Fee to FWDV	\$351.00	\$91.00
<b>Total Other Membership Related Costs</b>	<b>\$6,583.40</b>	<b>\$3,528.17</b>
Donations	\$846.45	\$0.00
Equipment Expenses		
Equipment Purchases	\$0.00	\$1,481.38
<b>Total Equipment Expenses</b>	<b>\$0.00</b>	<b>\$1,481.38</b>
Hall Hire	\$2,850.00	\$1,270.00
MYOB Software	\$882.00	\$0.00
Magazine Costs		
Postage - Magazine	\$760.08	\$1,350.53
Printing - Magazine	\$1,212.75	\$3,203.40
Consumer Affairs Victoria	\$61.20	\$60.10
Postage & Secretarial Expenses	\$371.89	\$228.56
Printing & Photocopying	\$83.50	\$0.00
Subscriptions & Dues	\$0.00	\$100.00
Wandin 4x4 Show	\$462.00	\$0.00
Telephone Expenses		
Telephone	\$14.92	\$1.71
Telephone - satellite	\$540.00	\$335.00
<b>Total Telephone Expenses</b>	<b>\$554.92</b>	<b>\$336.71</b>

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	This Year	Last Year
Training Expenses	\$140.00	\$2,422.10
Website & Internet Expenses	\$2,823.62	\$2,953.24
<b>Total Expenses</b>	<b>\$31,495.37</b>	<b>\$29,899.56</b>
Operating Profit	\$10,335.76	\$10,792.22
<b>Net Profit/(Loss)</b>	<b>\$10,335.76</b>	<b>\$10,792.22</b>