



## **VQA Incorporated**

### Statement of Comprehensive Income

For the year ending 31st December 2017

<b>Opening Balance</b>	<b>\$12,791.75</b>
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<b>Income</b>		<b>January 1st 2017 to December 31st 2017</b>
<b>Event</b>	<b>Item</b>	<b>Total</b>
MELBOURNE MUDBASH	Melbourne Mudbash: Player Fees	10955.00
MELBOURNE MUDBASH	Melbourne Mudbash Equipment: Radio Hire Bond Returned	350.00
Miscellaneous	VQA Merchandise Sales	110.00
Miscellaneous	QA QUAFL Equipment Hire Fee	50.00
Miscellaneous	Commonwealth Bank Rejected Payments Incorrect Details	66.00
SPRING CARNIVAL	Spring Carnival: Player Fees	1275.00
SUPANOVA CONVENTION	2017 Merchandise Sales	853.00
VICTORIA CUP	Presentation Night #1: Tickets	1939.14
VICTORIA CUP	Presentation Night #2: Tickets	2025.00
VICTORIA CUP	Victoria Cup: Player Fees	8895.00
VICTORIAN FANTASY	Victorian Fantasy: Player Fees	3680.00
LEADBEATERS	QA State Shield Team Grant	500.00
LEADBEATERS	Leadbeaters Trivia Night: Tickets	795.00
LEADBEATERS	Leadbeaters: Accommodation	2826.08
LEADBEATERS	Leadbeaters: Merchandise Sales	1432.50
<b>Total Income:</b>		<b>\$35751.72</b>

<b>Expenditure</b>		<b>January 1st 2017 to December 31st 2017</b>
<b>Event</b>	<b>Item</b>	<b>Total</b>
AGM	AGM Room Fee	125.00
EQUIPMENT	Equipment Payment: Team based transportation contributions	420.00
EQUIPMENT	Equipment: Brooms Materials, Marquees, Bludgers, ect.	831.48
FIRST AID	First Aid Equipment: First Aid Kit, Ice Packs, Eski	206.09
LEADBEATERS	Leadbeaters Trivia: Prizes	215.38
LEADBEATERS	Leadbeaters Trivia: Venue	150.00
LEADBEATERS	Leadbeaters: Merchandise	1066.22
LEADBEATERS	Leadbeaters: Logo	200.00
LEADBEATERS	Leadbeaters: Uniforms	1918.99
LEADBEATERS	Leadbeaters: Accommodation	4016.70
LEADBEATERS	Leadbeaters: Transportation	408.04
MEDIA	Media Equipment: Camera, SD Cards, Tripod and Accessories	875.85
Miscellaneous	2016 Presentation Night Ticket Mailing Fee Refund	1.00
Miscellaneous	Facebook Advertising	49.19
Miscellaneous	QA Merchandise	25.00
Miscellaneous	Commonwealth Bank Fees	32.44

Miscellaneous	PayPal Fees	1055.40
MUDBASH	Melbourne Mudbash Equipment: Stationary, Broom materials, Marquees, Bludgers, ect.	515.76
MUDBASH	Melbourne Mudbash: Radio Hire & Bond (returned)	465.00
MUDBASH	Melbourne Mudbash: Head Referee	340.00
MUDBASH	Melbourne Mudbash: Field Hire	505.00
MUDBASH	Melbourne Mudbash: First Aid	1764.50
MUDBASH	Melbourne Mudbash: Player Refunds	246.60
MUDBASH	Melbourne Mudbash: Lunches	740.54
MUDBASH	Melbourne Mudbash: Geofilter	135.99
MUDBASH	Melbourne Mudbash: Social	3036.75
MUDBASH	Melbourne Mudbash Medals & Thank-you gifts	576.79
SPRING CARNIVAL	Spring Carnival: First Aid Payments	360.00
SPRING CARNIVAL	Spring Carnival: Field Payment	230.00
SPRING CARNIVAL	Spring Carnival: Player Refund	24.35
SUPANOVA	Supanova: Table Fee	330.00
SUPANOVA	Supanova: Merchandise & Supplies	249.19
VICTORIA CUP	Presentation Night #1: Refunds	1840.86
VICTORIA CUP	Presentation Night: Awards & Medals	286.80
VICTORIA CUP	Presentation Night: Venue Payment & Catering	1520.00
VICTORIA CUP	Victoria Cup: First Aid Payments	1770.00
VICTORIA CUP	Victoria Cup: Medals	500.50
VICTORIA CUP	Victoria Cup: Player Refunds	40.00
VICTORIA CUP	Victoria Cup: Season Field Hire	620.00
VICTORIA CUP	Victoria Cup: Head Referee	480.00
VICTORIA CUP 2016	Victoria Cup 2016: Player Fees Cash Payments	200.00
VICTORIAN FANTASY	Victorian Fantasy: Field Hire	480.00
VICTORIAN FANTASY	Victorian Fantasy: Lunches	1254.00
VICTORIAN FANTASY	Victorian Fantasy: Medals	209.65
VICTORIAN FANTASY	Victorian Fantasy: First Aid Hire	1309.00
VICTORIAN FANTASY	Victorian Fantasy: Player Refunds	80.00
VICTORIAN FANTASY	Victorian Fantasy: T-Shirts	1100.00
<b>Total Expenditure: \$32808.06</b>		

<b>Closing Balance</b>	<b>\$15,735.41</b>
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<b>Operating Balance</b>	<b>+ \$2943.66</b>
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# Individual Tournament Information

**Victorian Fantasy**

**March 2017**

Income	
Item	Total
Victorian Fantasy: Player Fees	3680.00
<b>Total: \$3680.00</b>	

Expenditure	
Item	Total
Victorian Fantasy: Field Hire	480.00
Victorian Fantasy: Lunches	1254.00
Victorian Fantasy: Medals	209.65
Victorian Fantasy: First Aid Hire	1309.00
Victorian Fantasy: Player Refunds	80.00
Victorian Fantasy: T-Shirts	1100.00
<b>Total: \$4432.65</b>	

<b>Operating Balance</b>	<b>- \$752.65</b>
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**Melbourne Mudbash**

**July 2017**

Income	
Item	Total
Melbourne Mudbash Player Fees	10955.00
<b>Total: \$10955.00</b>	

Expenditure	
Item	Total
Melbourne Mudbash Equipment: Stationary, Broom materials, Marquees, Bludgers, ect.	515.76
Melbourne Mudbash: Radio Hire & Bond (returned)	465.00
Melbourne Mudbash: Head Referee	340.00
Melbourne Mudbash: Field Hire	505.00
Melbourne Mudbash: First Aid	1764.50
Melbourne Mudbash: Player Refunds	246.60
Melbourne Mudbash: Lunches	740.54
Melbourne Mudbash: Geofilter	135.99

Melbourne Mudbash: Social	3036.75
Melbourne Mudbash Medals & Thank-you gifts	576.79
	<b>Total: \$8326.93</b>

<b>Operating Balance</b>	<b>+ \$2628.07</b>
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<b>Spring Carnival</b>	<b>October - November 2017</b>
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<b>Income</b>	
<b>Item</b>	<b>Total</b>
Spring Carnival: Player Fees	1275.00
	<b>Total: \$1275.00</b>

<b>Expenditure</b>	
<b>Item</b>	<b>Total</b>
Spring Carnival: First Aid Payments	360.00
Spring Carnival: Field Payment	230.00
Spring Carnival: Player Refund	24.35
Referee payments were made January 2018, are to be included in the 2018 report.	
	<b>Total: \$614.35</b>

<b>Operating Balance</b>	<b>+ \$660.65</b>
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