



Balance Sheet

The Order of Australia Association-Victoria Branch
As at 31 December 2021

Account	31 Dec 2021
Assets	
Bank	
OAA Barwon Statement	1,063.71
OAA Barwon Term Deposit	1,070.25
OAA Central Highlands Wimmera	4,216.89
OAA Eastern Suburbs RG	7,287.67
OAA Gippsland RG	1,311.93
OAA Gippsland RG Comm Events	1,993.13
OAA Loddon Campaspe RG	1,125.17
Cheque	
OAA Loddon Campaspe RG	3,173.12
Savings	
OAA Melbourne Central RG	7,471.16
OAA Mornington Peninsula RG	9,772.60
OAA North Central Suburbs RG	1,337.72
OAA Nth East & Goulburn Valley	11,377.47
OAA South Central Suburbs RG	3,016.76
Statement	
OAA South Central Suburbs Term	2,053.54
Deposit	
OAA South West RG	804.03
OAA Vic Branch Term Deposit	81,120.86
OAA Victoria Bch Merchandise	15,587.52
OAA Victoria Branch General Ac	9,009.90
OAA Western Suburbs RG	3,991.48
Total Bank	166,784.91
Current Assets	
Debtor National GST	1,032.33
Merchandise Stock	11,459.96
Merchandise Stock Asset - adjustment	52.27
Total Current Assets	12,544.56
Total Assets	179,329.47
Liabilities	
Non-current Liabilities	
Mallee Regional Group Funds	1,031.75
Oration 2021 (2022)	4,202.00
Oration 2022	4,197.00
Scholarship Reserve	25,000.00
Total Non-current Liabilities	34,430.75
Total Liabilities	34,430.75
Net Assets	144,898.72
Equity	
Current Year Earnings	4,604.12
Retained Earnings	140,294.60
Total Equity	144,898.72

Profit and Loss

The Order of Australia Association-Victoria Branch

For the year ended 31 December 2021

Account	2021
Trading Income	
Merchandise Online Sales	8,876.34
Merchandise Other Branch Sales	2,814.50
Merchandise Postage & Handling fee	3,974.57
Merchandise Regional Group Sales	836.90
Merchandise Sales	11,205.03
Merchandise Sales - Vic Bch Events	919.79
Total Trading Income	28,627.13
Cost of Sales	
2020 merchandise adjustment	(5,567.54)
Merchandise Cost	16,557.72
Merchandise Cost Bank Charges	947.29
Merchandise Cost National Share	3,864.02
Merchandise Cost Postage	3,394.08
Total Cost of Sales	19,195.57
Gross Profit	9,431.56
Other Income	
Branch Support Grant Income	10,394.00
Donations Received	5.00
Function Income NGV	9,489.41
Interest Income	264.86
Merchandise Income	79.55
Other Revenue	50.00
Other Sundry income	2,717.14
Regional Group Income	39,508.84
Total Other Income	62,508.80
Operating Expenses	
BAG Allocation - Mallee RG	121.00
Branch Committee meeting expenses	59.09
Branch Support Grant Regionals	6,073.00
Communications AGM	124.55
Communications New Recipients	564.36
Donations / Scholarships	8,030.00
Function Cost New Recipients	651.84
Function Cost NGV	8,827.28
Funds allocation Oration 2022	4,197.00
Merchandise Purchases - Vic Bch Events	575.50
Office Expenses	362.84
Postage / Courier	353.68
Regional Group Expenses	37,396.10
Total Operating Expenses	67,336.24
Net Profit	4,604.12