



## Profit and Loss

The Order of Australia Association-Victoria Branch

For the year ended 31 December 2021

<b>Account</b>	<b>2021</b>
<b>Trading Income</b>	
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
<b>Total Trading Income</b>	<b>28,627.13</b>
<b>Cost of Sales</b>	
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
<b>Total Cost of Sales</b>	<b>19,195.57</b>
<b>Gross Profit</b>	<b>9,431.56</b>
<b>Other Income</b>	
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
<b>Total Other Income</b>	<b>62,508.80</b>
<b>Operating Expenses</b>	
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
<b>Total Operating Expenses</b>	<b>67,336.24</b>
<b>Net Profit</b>	<b>4,604.12</b>