

Profit and Loss

The Order of Australia Association-Victoria Branch
For the year ended 31 December 2025

Account	2024	2025	Notes
Income			
Bank Account Rationalisation	0.00	29,296.42	
Branch Support Grant Income	10,548.00	8,354.00	1
Donations Received	200.00	2,300.00	
Function Income EOY Dinner	4,743.18	6,145.67	2
Function Income Luncheon	2,747.78	6,578.41	3
Function Income NGV	1,985.45	0.00	
Function Income Oration	1,353.27	611.59	4
Interest Income	3,744.72	1,805.17	5
Merchandise Income	144.10	13.64	6
Merchandise Support Grant	0.00	1,000.00	7
BAR Interest Income	0.00	0.23	
Other Revenue	0.00	70.00	8
Total Other Income	25,466.50	56,175.13	
Expenses			
AGM Expenses	88.32	86.49	9
BAG Allocation - Mallee RG	30.00	0.00	
Bank Charges and Fees	5.04	0.00	
Bookkeeping Fees - General	3,602.71	2,155.12	10
Branch Support Grant	0.00	2,077.07	11
Branch Support Grant Regionals	6,236.00	0.00	
Communications AGM	75.27	0.00	
Communications New Recipients	458.69	422.84	12
Donations / Scholarships	0.00	45,000.00	13
Function Cost EOY Dinner	4,518.40	6,105.59	
Function Cost Luncheon	2,376.05	6,160.23	
Function Cost New Members	225.48	0.00	
Function Cost NGV	1,975.45	0.00	
Function Cost Oration	0.00	32.95	14
General Expenses	0.00	70.00	15
Marketing	349.80	0.00	
Office Expenses	190.31	311.63	16
Postage / Courier (OAA PO Box)	381.57	385.45	
Printing / Stationery	19.09	0.00	
Total Operating Expenses	20,532.18	62,807.37	
Net Profit	4,934.32	(6,632.24)	

No.	Notes
1	Business Activity Grant received from National
2	Money from Try Booking and direct credit for EOY Dinner
3	Money from Try Booking and direct credit for Luncheon
4	Money from Try booking for the Oration
5	Bendigo Bank Trust Distribution
6	Profit share of Merchandise sold at the Oration
7	Grant received from National to support merchandise sales to Branches and Regional Groups.
8	Membership Payment received in error
9	Printing reimbursement
10	National Bookkeeper support
11	Payments to Regional Groups
12	Australia Day Award Letters.
13	Scholarship Pre-Payment processed
14	Guest speaker gift
15	Membership Payment, received in error, transferred to National
16	Annual Zoom account, printing and stationery