

# Profit and Loss

## Association of Ukrainians in Victoria (A.U.V.) For the year ended 30 June 2022

BRANCH is Head Office - Essendon.

	2022	2021
<b>Trading Income</b>		
Club Income	10,755	5,770
Donations Received	109,821	758
Fundraising Events	230	177
Government Grants	278,916	154,415
Hiring Charges	34,759	9,641
Interest Received	493	1,236
Membership Fees	11,025	9,335
Other Revenue	18,281	3,190
Other Revenue (Cash Flow Boost)	-	15,000
Other Revenue (JobKeeper)	-	78,450
Rental Operations Income	162,557	179,397
<b>Total Trading Income</b>	<b>626,836</b>	<b>457,368</b>
<b>Cost of Sales</b>		
Less Cost of Goods Sold Club	3,795	4,383
<b>Total Cost of Sales</b>	<b>3,795</b>	<b>4,383</b>
<b>Gross Profit</b>	<b>623,041</b>	<b>452,985</b>
<b>Operating Expenses</b>		
Accounting Fees	8,000	12,575
Advertising & Promotion	1,991	1,130
Annual Leave Expense	429	1,432
Auditors Remuneration	5,200	5,000
Bank Charges	119	81
Cleaning	5,214	876
Computer Expenses	9,437	4,175
Consultancy Fees	2,000	-
Depreciation	2,918	2,918
Donations Paid	62,943	-
Electricity & Gas	6,515	5,180
Equipment	26,500	1,180
Fundraising Event Expenses	19,870	186
General Expenses	5,378	71,016
Insurance	52,903	8,690
Interest	13,750	15,813
Land Tax	(11,471)	25,162
Legal Costs	2,183	6,719
Licences, Registration & Fees	678	417

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	2022	2021
Long Service Leave	8,007	1,349
Membership Fees Paid	9,060	-
Postage	307	482
Printing & Stationery	6,310	3,870
Rates & Taxes	11,472	11,154
Rental Property Expenses	75,164	78,322
Repairs & Maintenance	81,193	8,278
Security Costs	-	2,634
Subscriptions	161	2,841
Superannuation Contributions	11,562	9,345
Telephone & Internet	308	771
Wages	118,708	105,683
Waste Disposal	2,237	890
Water Expenses	2,244	2,869
Workcover	1,010	1,052
<b>Total Operating Expenses</b>	<b>542,301</b>	<b>392,089</b>
<b>Net Profit</b>	<b>80,740</b>	<b>60,896</b>

# Profit and Loss

## Association of Ukrainians in Victoria (A.U.V.) For the year ended 30 June 2022

BRANCH is Geelong Branch.

	2022	2021
<b>Trading Income</b>		
Club Income	24,594	16,057
Donations Received	32,369	900
Fundraising Events	17,775	2,494
Government Grants	3,084	7,679
Hiring Charges	26,634	22,078
Interest Received	458	1,003
Membership Fees	3,220	1,440
Other Revenue	825	991
Rental Operations Income	19,101	10,525
<b>Total Trading Income</b>	<b>128,059</b>	<b>63,167</b>
<b>Cost of Sales</b>		
Less Cost of Goods Sold Club	11,863	8,731
<b>Total Cost of Sales</b>	<b>11,863</b>	<b>8,731</b>
<b>Gross Profit</b>	<b>116,196</b>	<b>54,436</b>
<b>Operating Expenses</b>		
Bank Charges	140	124
Cleaning	616	2,680
Donations Paid	24,198	-
Electricity & Gas	12,184	6,996
Equipment	39	657
Fundraising Event Expenses	2,823	1,318
General Expenses	624	2,852
Insurance	-	14,154
Interest	4,121	4,544
Land Tax	9,714	-
Legal Costs	1,584	-
Licences, Registration & Fees	786	-
Rates & Taxes	14,301	13,090
Repairs & Maintenance	5,255	3,129
Security Costs	1,420	1,513
Sundry Expenses	369	342
Telephone & Internet	1,560	1,791
Waste Disposal	3,762	3,075
Water Expenses	848	725
<b>Total Operating Expenses</b>	<b>84,343</b>	<b>56,989</b>

Profit and Loss

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	2022	2021
<b>Net Profit</b>	31,853	(2,553)

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# Profit and Loss

## Association of Ukrainians in Victoria (A.U.V.) For the year ended 30 June 2022

BRANCH is Noble Park Branch.

	2022	2021
<b>Trading Income</b>		
Club Income	-	515
Donations Received	38,397	4,019
Fundraising Events	22,915	-
Government Grants	2,200	16,535
Hiring Charges	17,633	29,275
Interest Received	24	100
Membership Fees	2,200	2,060
Other Revenue	1,245	1,374
<b>Total Trading Income</b>	<b>84,613</b>	<b>53,877</b>
<b>Cost of Sales</b>		
Less Cost of Goods Sold Club	311	1,149
<b>Total Cost of Sales</b>	<b>311</b>	<b>1,149</b>
<b>Gross Profit</b>	<b>84,302</b>	<b>52,728</b>
<b>Operating Expenses</b>		
Advertising & Promotion	741	-
Bank Charges	76	91
Cleaning	6,618	1,739
Community Expenses	1,176	-
Donations Paid	-	872
Electricity & Gas	2,753	2,270
Equipment	3,103	-
Fundraising Event Expenses	23,624	-
Insurance	-	18,542
Land Tax	2,329	-
Postage	49	64
Printing & Stationery	1,201	-
Rates & Taxes	-	384
Repairs & Maintenance	26,634	6,032
Subscriptions	22	110
Telephone & Internet	800	823
Waste Disposal	1,007	723
Water Expenses	1,555	1,311
<b>Total Operating Expenses</b>	<b>71,687</b>	<b>32,962</b>
<b>Net Profit</b>	<b>12,615</b>	<b>19,766</b>

# Profit and Loss

## Association of Ukrainians in Victoria (A.U.V.) For the year ended 30 June 2022

BRANCH is St Albans Branch.

	2022	2021
<b>Trading Income</b>		
Donations Received	10	25
Fundraising Events	2,206	2,644
Government Grants	2,000	2,000
Hiring Charges	7,045	2,100
Interest Received	477	5
Membership Fees	625	380
Other Revenue	-	91,639
<b>Total Trading Income</b>	<b>12,362</b>	<b>98,794</b>
<b>Gross Profit</b>	<b>12,362</b>	<b>98,794</b>
<b>Operating Expenses</b>		
Bad Debts	-	2,034
Bank Charges	-	479
Cleaning	-	199
Computer Expenses	58	1,360
Donations Paid	1,050	200
Electricity & Gas	2,063	2,108
Equipment	295	-
Fundraising Event Expenses	2,299	743
Insurance	259	1,708
Land Tax	518	243
Legal Costs	-	117,913
Postage	-	186
Printing & Stationery	169	265
Rates & Taxes	1,182	494
Repairs & Maintenance	1,214	945
Subscriptions	95	228
Sundry Expenses	706	-
Telephone & Internet	-	895
Water Expenses	783	831
<b>Total Operating Expenses</b>	<b>10,690</b>	<b>130,830</b>
<b>Net Profit</b>	<b>1,672</b>	<b>(32,036)</b>

# Profit and Loss

## Association of Ukrainians in Victoria (A.U.V.) For the year ended 30 June 2022

BRANCH is Wodonga Branch.

	2022	2021
<b>Trading Income</b>		
Donations Received	500	-
Hiring Charges	2,620	2,200
Interest Received	-	2
Membership Fees	-	80
Other Revenue	90	1,803
<b>Total Trading Income</b>	<b>3,210</b>	<b>4,086</b>
<b>Gross Profit</b>	<b>3,210</b>	<b>4,086</b>
<b>Operating Expenses</b>		
Donations Paid	1,500	-
Electricity & Gas	1,059	857
Equipment	-	30
Fundraising Event Expenses	-	126
Rates & Taxes	244	239
Repairs & Maintenance	1,933	1,965
Sundry Expenses	234	310
Water Expenses	593	614
<b>Total Operating Expenses</b>	<b>5,563</b>	<b>4,140</b>
<b>Net Profit</b>	<b>(2,353)</b>	<b>(55)</b>