

The Victoria Park Centre for the Arts
12 Kent St Victoria Park

Profit & Loss [Cash]

July 2017 through June 2018

12/10/2018
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| | | | |
|--------|--------------------------------|-------------|---------------------|
| 4-0000 | Income | | |
| 4-1000 | Sales | | |
| 4-1100 | Membership | \$1,072.73 | |
| 4-1120 | General Room Hire | \$9,822.73 | |
| 4-1130 | Workshop room hire | \$16,041.71 | |
| 4-1140 | Exhibition room hire | \$1,827.27 | |
| 4-1150 | Workshop income | \$59.09 | |
| 4-1155 | Centre Class | \$1,963.59 | |
| 4-1500 | Commission received | | |
| 4-1505 | Shop | \$392.08 | |
| 4-1510 | Exhibition | \$2,324.09 | |
| 4-2001 | Grants | | |
| 4-2005 | Town Vic Park Director subsidy | \$90,000.00 | |
| 4-2010 | Town of VP operational subsidy | \$5,000.00 | |
| 4-2016 | Lotterywest grant | \$7,000.00 | |
| 4-2018 | Art Season | \$2,000.00 | |
| 4-2019 | Know Your Community | \$4,000.00 | |
| 4-2020 | Sponsorship | \$1,090.90 | |
| 4-2025 | Donations | \$312.50 | |
| 4-2030 | Events income | \$3,184.77 | |
| 4-2035 | board fundraising | \$2,050.91 | |
| 4-2040 | Interest | \$799.86 | |
| 4-2050 | Sundry | \$148.25 | |
| | Total Income | | <u>\$149,090.48</u> |
| 5-0000 | Cost of Sales | | |
| | Total Cost of Sales | | <u>\$0.00</u> |
| | Gross Profit | | <u>\$149,090.48</u> |

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| | | | |
|--------|--------------------------------|-------------|---------------------|
| 6-0000 | Expenses | | |
| 6-1000 | General & Administrative Exp | | |
| 6-1020 | Accounting Fees | \$600.00 | |
| 6-1160 | IT Support | \$421.96 | |
| 6-1200 | Bank Charges | \$703.85 | |
| 6-1400 | Dues & Subscriptions | \$644.09 | |
| 6-1500 | Office Supplies and stationery | \$389.26 | |
| 6-1540 | Photocopying -toner | \$799.91 | |
| 6-1550 | Office equipment | \$1,865.08 | |
| 6-1960 | Events Expense | \$2,826.15 | |
| 6-1965 | Board fundraising expense | \$1,188.18 | |
| 6-1970 | Community Support | \$572.73 | |
| 6-1980 | Workshop expense | \$377.29 | |
| 6-3000 | Advertising & Promotion Exp | | |
| 6-3100 | Advertising | \$3,127.08 | |
| 6-4000 | Operating Expenses | | |
| 6-4100 | Cleaning | \$46.55 | |
| 6-4150 | Utilities | \$1,447.93 | |
| 6-4200 | Postage | \$304.68 | |
| 6-4300 | Printing | \$178.72 | |
| 6-4350 | Insurance | \$2,167.23 | |
| 6-4500 | Repairs and Maintenance | \$1,510.61 | |
| 6-4600 | Telephone & Internet | \$1,427.36 | |
| 6-4625 | Volunteer expenses | \$494.95 | |
| 6-4650 | Sundry | \$294.07 | |
| 6-4700 | Water consumption | \$1,523.36 | |
| 6-5100 | Employment Expenses | | |
| 6-5110 | Staff Amenities | \$14.01 | |
| 6-5120 | Superannuation | \$8,075.86 | |
| 6-5125 | Accruals HP LSL | \$3,109.06 | |
| 6-5130 | Wages & Salaries | \$82,521.08 | |
| 6-5140 | Workers Compensation | \$758.73 | |
| 6-6000 | Grants | | |
| 6-6100 | Lotterywest grant | \$12,000.00 | |
| 6-6350 | Art Season | \$1,428.80 | |
| 6-6360 | Know your community | \$16.00 | |
| | Total Expenses | | <u>\$130,834.58</u> |
| | Operating Profit | | <u>\$18,255.90</u> |
| 8-0000 | Other Income | | |
| | Net Profit (Loss) | | <u>\$18,255.90</u> |