



Reg no: A0020182K  
ABN: 54 171 697 981  
P.O. Box: 4002  
Mulgrave 3170  
Web: [www.psv.org.au](http://www.psv.org.au)  
Email: [info@psv.org.au](mailto:info@psv.org.au)

VICTORIAN ELECTRIC WHEELCHAIR SPORTS  
ASSOCIATION INC.

## Profit and Loss Statement

July 2018 through June 2019

Income	
<b>Donations</b>	
Donations General	\$ 1,231.00
Team Sponsorships	\$ 5,250.00
Fundraising	\$ 191.00
Misc Grants	\$ 2,236.00
<b>Total Donations</b>	<b>\$ 8,908.00</b>
Memberships	\$ 438.00
Playing Fees	\$ 1,870.02
<b>News Income</b>	
NEWS Donations	\$ 400.00
News Income GST	\$ 6,876.36
News Income NT	\$ 1,000.00
<b>Powerchair Football</b>	
Powerchair Football Income	\$ 1,760.00
Powerchair Football Income	\$ 5,120.00
<b>Total News Income</b>	<b>\$ 15,156.36</b>
NEWS Player Levy	\$ 2,186.36
NEWS Income to MDA	\$ 1,704.55
Powerchair Football Registrn	\$ 310.00
<b>Sales</b>	
Sales (Balloons / Sticks etc)	\$ 677.21
<b>Total Sales</b>	<b>\$ 677.21</b>
Bank Interest	\$ 127.41
<b>Total Income</b>	<b>\$ 31,377.91</b>
<b>Cost of Sales</b>	
<b>Gross Profit</b>	<b>\$ 31,377.91</b>
<b>Expenses</b>	
Trophies	\$ 560.96
Itaty Games PlayerFunds Raised	\$ 1,250.00
From Donation To Team Outgoing	
Team Sponsorships	\$ 2,102.22
<b>Insurance</b>	
Sports Injuries	\$ 1,599.50
Trailer (itself)	\$ 94.39
Office Insurance	\$ 551.55
<b>Total Insurance</b>	<b>\$ 2,245.44</b>
Postage & Shipping	\$ 65.00

Rent Office	\$	1,890.90	
Office Repairs & Maint.	\$	450.91	
Postage	\$	190.91	
Telephone			
Telephone Main Line	\$	243.41	
Telephone Internet	\$	111.84	
WEB			
WEB SITE Hosting	\$	97.68	
QPFA Playing Fees	\$	6,400.00	
Venue Hire	\$	2,145.44	
NEWS Expenses Vic Team			
Transport fuel	\$	250.00	
NEWS Misc	\$	418.50	
News Levies	-\$	1,209.09	
NEWS Expenses Host State			
Registration	\$	11,465.45	
Trophies	\$	25.23	
Total NEWS Expenses Host State			\$ 11,490.68
Powerchair Football			
Powerchair Football Registn	\$	1,454.55	
Total Expenses	\$	30,159.35	
Operating Profit	\$	1,218.56	
Other Income			
Other Expenses			
Net Surplus / (Deficit)	\$	1,218.56	



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VICTORIAN ELECTRIC WHEELCHAIR SPORTS  
ASSOCIATION INC.

## Profit and Loss Statement

July 2019 through June 2020

Income		
Donations		
Donations General	\$	2,970.00
Team Sponsorships	\$	3,000.00
Misc Grants	\$	10,409.52
<b>Total Donations</b>	\$	<b>16,379.52</b>
Memberships	\$	116.00
Playing Fees	\$	981.81
News Income		
Powerchair Football		
Total News Income	\$	-
Miscellaneous Income	\$	147.95
Sales		
Sales (Balloons / Sticks etc)	\$	300.00
<b>Total Sales</b>	\$	<b>300.00</b>
Bank Interest	\$	66.85
Contra	-\$	6.72
<b>Total Income</b>	\$	<b>17,985.41</b>
Cost of Sales		
	\$	-
<b>Gross Profit</b>	\$	<b>17,985.41</b>
Expenses		
GRANT Expenses		
VIC Health Grant (Oct 2019)	\$	400.00
Advertising	\$	601.60
Sporting Equip/Uniforms	\$	972.89
Trophies	\$	130.91
Dues & Subscriptions	\$	299.00
Insurance	\$	1,601.14
Sports Injuries		
<b>Total Insurance</b>	\$	<b>1,601.14</b>
Bank Charges	\$	1.50
Sports Equipment	\$	142.49
Postage	\$	202.73
Promotion of Organization	\$	255.00
Telephone		
Telephone Main Line	\$	133.86
WEB		

<b>WEB SITE Hosting</b>	\$	122.10	
<b>Venue Hire</b>	\$	2,179.62	
<b>NEWS Expenses Vic Team</b>			
<b>NEWS Expenses Host State</b>			
<b>Registration</b>	\$	1,000.00	
<b>Total NEWS Expenses Host State</b>			
<b>Powerchair Football</b>			
<b>Powerchair Football Registrn</b>	\$	3,000.00	
<b>Total Expenses</b>	\$	<b>11,042.84</b>	
<b>Operating Profit</b>			
	\$	<b>6,942.57</b>	\$ <b>6,942.57</b>
<b>Other Income</b>			
<b>Misc Contra</b>	\$	28.00	
<b>Total Other Income</b>			\$ 28.00
<b>Other Expenses</b>			
<b>Net Surplus / (Deficit)</b>			
	\$	<b>6,970.57</b>	\$ <b>6,970.57</b>



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VICTORIAN ELECTRIC WHEELCHAIR SPORTS  
ASSOCIATION INC.

## Balance Sheet

As of June 2019

Assets		
Current Assets		
Cash On Hand		
Cheque Account	\$	8,175.07
Cash Drawer	\$	136.00
eSaver Account	\$	13,893.41
Total Cash On Hand	\$	22,204.48
Investments		
Other	-\$	120.00
Total Investments	-\$	120.00
Total Current Assets	\$	22,084.48
Property & Equipment		
Depreciation General		
Plant & Equipment	\$	8,681.00
Accumulated Depreciation	-\$	4,901.00
Total Depreciation General	\$	3,780.00
New Account		
Total Property & Equipment	\$	3,780.00
Total Assets	\$	25,864.48
Liabilities		
Current Liabilities		
Trade Creditors	\$	50.00
GST Liabilities		
GST Collected	\$	433.44
GST Paid	-\$	296.35
Total GST Liabilities	\$	137.09
Total Current Liabilities	\$	187.09
Other		
Total Liabilities	\$	187.09
Net Assets	\$	25,677.39
Equity		
Retained Earnings	\$	24,458.83
Current Year Surplus/Deficit	\$	1,218.56
Total Equity	\$	25,677.39



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ASSOCIATION INC.

## Balance Sheet

As of June 2020

<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash On Hand</b>			
Cheque Account	\$	15,945.88	
Cash Drawer	\$	136.00	
eSaver Account	\$	12,541.17	
<b>Total Cash On Hand</b>	\$		<b>28,623.05</b>
<b>Investments</b>			
Other	-\$	120.00	
<b>Total Investments</b>			<b>-\$ 120.00</b>
<b>Total Current Assets</b>	\$	<b>28,503.05</b>	<b>\$ 28,503.05</b>
<b>Property &amp; Equipment</b>			
<b>Depreciation General</b>			
Plant & Equipment	\$	8,681.00	
Accumulated Depreciation	-\$	4,901.00	
<b>Total Depreciation General</b>	\$	<b>3,780.00</b>	
<b>New Account</b>			
<b>Total Property &amp; Equipment</b>			<b>\$ 3,780.00</b>
<b>Total Assets</b>	\$	<b>32,283.05</b>	<b>\$ 32,283.05</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
Trade Creditors	\$	50.00	
<b>GST Liabilities</b>			
GST Collected	-\$	207.42	
GST Paid	-\$	207.49	
<b>Total GST Liabilities</b>			<b>-\$ 414.91</b>
<b>Total Current Liabilities</b>			<b>-\$ 364.91</b>
<b>Other</b>			
<b>Total Liabilities</b>	-\$	<b>364.91</b>	<b>-\$ 364.91</b>
<b>Net Assets</b>	\$	<b>32,647.96</b>	<b>\$ 32,647.96</b>
<b>Equity</b>			
Retained Earnings	\$	25,677.39	
Current Year Surplus/Deficit	\$	6,970.57	
<b>Total Equity</b>	\$	<b>32,647.96</b>	



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VICTORIAN ELECTRIC WHEELCHAIR SPORTS  
ASSOCIATION INC.

**Asset Register**

As of June 2020

Item Description	Purchase Date	Original Cost	Current Value
Trailer (written off)	1994	\$ 2,579	\$ -
Fax Machine (written off)	01/12/1999	\$ 439	\$ -
Patio Heater (written off)	13/09/2004	\$ 273	\$ -
Filing Cabinets (2) (written off)	13/09/2004	\$ 832	\$ -
Shredding Machine (written off)	13/09/2004	\$ 135	\$ -
Answering Machine (written off)	13/09/2004	\$ 299	\$ -
Laminator (written off)	13/09/2004	\$ 118	\$ -
Computer (written off)	11/02/2010	\$ 1,500	\$ -
Computer (written off)	23/08/2018	\$ 496	\$ -
Sports equipment (powerchair football guards)	12/12/2011	\$ 4,967	\$ 4,967
Sports equipment (powerchair football guards cage)	09/03/2012	\$ 1,137	\$ 1,137
Sports equipment (powerchair hockey playing rink)	Donated	\$ -	\$ -
Sports equipment (2 X powerchair hockey goals alluminum, \$300 each)	29/05/2020	\$ 600	\$ 600
<b>Total:</b>		<b>\$ 13,376</b>	<b>\$ 6,704</b>

**Schedule 1**  
**Regulation 15**

**Form 1**  
Associations Incorporation Reform Act 2012  
Sections 94(2) (b), 97(2) (b) and 100(2) (b)

VICTORIAN ELECTRIC WHEELCHAIR SPORTS ASSOCIATION INC.  
Reg. No. A0020182K  
ABN 54 171 697 981

TREASURER'S STATEMENT

RE

FINANCIAL REPORTS FOR YEAR ENDED 30 JUNE 2020

FOR ANNUAL GENERAL MEETING 2020

I, Shaun Mott, being Treasurer of the Victorian Electric Wheelchair Sports Association Incorporated hereby state that the accompanying Balance Sheet and Income and Expenditure Statement (Profit and Loss Statement) are properly drawn up so as to give a true and fair view of the state of affairs of the Association as at 30 June 2020 and of the results of the Association for the year ended on that date.

Signed at Sunbury, Victoria  
Friday 11th September 2020

*shaunmott*

Mr. Shaun Mott  
Honorary Treasurer