

**WICEN (Vic) Inc.**

P.O. Box 7087  
Wattle Park VIC 3128

**Profit & Loss Statement****1/07/2020 through 30/06/2021**

1/07/2021  
9:21:56 AM

Income		
IBIN - Interest Received		\$11.08
IDON Donations Received		
Baw Baw Extreme	\$500.00	
Duncan Run	\$750.00	
Kenda Rally	\$800.00	
Memory Walk	\$750.00	
Total IDON Donations Received		<u>\$2,800.00</u>
IMEM - Membership		
Joining Fees	\$50.00	
Renewal Fee	\$1,000.00	
Total IMEM - Membership		<u>\$1,050.00</u>
Total Income		<u><u>\$3,861.08</u></u>
Expenses		
OADM - Administration Expenses		
Membership	\$199.10	
Postage	\$260.25	
Rent	\$1,000.00	
Telephone	\$120.52	
Total OADM - Administration Expenses		<u>\$1,579.87</u>
ODON - Expenses from Donation		
Baw Baw Extreme	\$217.20	
Kenda Rally	\$202.80	
Duncan Run	\$330.60	
Total ODON - Expenses from Donation		<u>\$750.60</u>
OEQP - Equipment Purchased		
OEQD - Equipment Depreciated		
Radios	\$846.00	
Generators	\$520.00	
Data Modems	\$720.00	
Comms Trailers	\$1,080.00	
Other Equipment	\$997.00	
Total OEQD - Equipment Depreciated		<u>\$4,163.00</u>
Total OEQP - Equipment Purchased		<u>\$4,163.00</u>
OINS - Insurance		\$250.49
OPROP - Property Expenses		
Registration	\$60.83	
Total OPROP - Property Expenses		<u>\$60.83</u>
Total Expenses		<u><u>\$6,804.79</u></u>
Net Profit / (Loss)		<u><u>-\$2,943.71</u></u>