

WICEN (Vic) Inc.

P.O. Box 7087
Wattle Park VIC 3128

Profit & Loss Statement

1/07/2021 through 30/06/2022

17/07/2022
11:17:21 AM

Income		
IBIN - Interest Received		\$3.43
IDON Donations Received		
Duncan Run	\$4,000.00	
Gippsland Rally	\$800.00	
Kenda Rally	\$800.00	
Memory Walk	\$1,000.00	
Tarmac Rally	\$600.00	
Total IDON Donations Received		<u>\$7,200.00</u>
IMEM - Membership		
Joining Fees	\$100.00	
Renewal Fee	\$200.00	
Total IMEM - Membership		<u>\$300.00</u>
Total Income		<u>\$7,503.43</u>
Expenses		
OADM - Administration Expenses		
Postage	\$139.00	
Rent	\$1,000.00	
Internet	\$339.64	
Telephone	\$120.64	
Total OADM - Administration Expenses		<u>\$1,599.28</u>
ODON - Expenses from Donation		
Gippsland Rally	\$327.98	
Kenda Rally	\$286.05	
Duncan Run	\$497.40	
Tarmac Rally	\$80.00	
Total ODON - Expenses from Donation		<u>\$1,191.43</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		\$262.56
OPROP - Property Expenses		
Registration	\$253.44	
Total OPROP - Property Expenses		<u>\$253.44</u>
Total Expenses		<u>\$7,469.71</u>
Net Profit / (Loss)		<u>\$33.72</u>