

WICEN (Vic) Inc.

P.O. Box 7087
Wattle Park VIC 3128

Profit & Loss Statement**1/07/2022 through 30/06/2023**

10/09/2023
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| | | |
|--------------------------------------|------------|--------------------|
| Income | | |
| IBIN - Interest Received | | \$308.69 |
| IDON Donations Received | | |
| Alpine Rally | \$1,000.00 | |
| Baw Baw Extreme | \$1,000.00 | |
| Gippsland Rally | \$1,200.00 | |
| Kenda Rally | \$800.00 | |
| Stockmans Rally | \$660.00 | |
| Total IDON Donations Received | | <u>\$4,660.00</u> |
| IMEM - Membership | | |
| Joining Fees | \$100.00 | |
| Renewal Fee | \$350.00 | |
| Total IMEM - Membership | | <u>\$450.00</u> |
| Total Income | | <u>\$5,418.69</u> |
| Expenses | | |
| OACT - Activation Expenses pd | | |
| Floods | \$2,633.26 | |
| Total OACT - Activation Expenses pd | | <u>\$2,633.26</u> |
| OADM - Administration Expenses | | |
| Postage | \$148.00 | |
| Rent | \$1,000.00 | |
| Telephone | \$122.79 | |
| Total OADM - Administration Expenses | | <u>\$1,270.79</u> |
| ODON - Expenses from Donation | | |
| Alpine Rally | \$669.00 | |
| Baw Baw Extreme | \$258.00 | |
| Gippsland Rally | \$659.80 | |
| Kenda Rally | \$272.80 | |
| Stockmans Rally | \$269.60 | |
| Total ODON - Expenses from Donation | | <u>\$2,129.20</u> |
| OEQP - Equipment Purchased | | |
| OEQD - Equipment Depreciated | | |
| Radios | \$846.00 | |
| Data Modems | \$720.00 | |
| Comms Trailers | \$1,080.00 | |
| Other Equipment | \$117.00 | |
| Total OEQD - Equipment Depreciated | | <u>\$2,763.00</u> |
| Total OEQP - Equipment Purchased | | <u>\$2,763.00</u> |
| OINS - Insurance | | <u>\$222.30</u> |
| OMEM - Membership Expenses | | |
| Postage | \$41.40 | |
| Total OMEM - Membership Expenses | | <u>\$41.40</u> |
| OPROP - Property Expenses | | |
| Registration | \$124.80 | |
| Total OPROP - Property Expenses | | <u>\$124.80</u> |
| Total Expenses | | <u>\$9,184.75</u> |
| Net Profit / (Loss) | | <u>-\$3,766.06</u> |