

# Central Queensland Swimming Association

PO Box 3108  
North Rockhampton QLD 4701

## Profit & Loss [With Year to Date]

**October 2011**

6/10/2011  
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	Selected Period	% of Sales	Year to Date	% of YTD Sales
<b>Income</b>				
Total Sponsorship Received				
Sponsorship McDonald's	\$0.00	NA	\$5,165.00	41.4%
Total Membership & Affiliation				
Swimmer Registrations	\$0.00	NA	\$4,550.00	36.5%
Total Other Income				
Total Bank Interest				
Interest - Railway 601417630	\$0.00	NA	\$33.33	0.3%
Interest - Sub 1 - 601417649	\$0.00	NA	\$112.03	0.9%
Interest - Sub 2 - 601417657	\$0.00	NA	\$544.00	4.4%
Donations	\$0.00	NA	\$1,858.86	14.9%
Equipment Usage Levy	\$0.00	NA	\$200.00	1.6%
<b>Total Income</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$12,463.22</b>	<b>100.0%</b>
<b>Expenses</b>				
CQSA - Education & Development				
Swimmer Development				
Swimmer Development	\$0.00	NA	\$55.00	0.4%
Coach Development				
Coach Development	\$0.00	NA	\$545.00	4.4%
Officials Development				
Official Development	\$0.00	NA	\$316.25	2.5%
Club Development & Support				
Club Development	\$0.00	NA	\$1,301.28	10.4%
CQSA - Total CQ Swim Meet Exps				
CQ Champs - Total Meet Exps				
CQ Champs - Event Awards	\$0.00	NA	\$39.40	0.3%
CQSA Office & Admin Costs				
Auditor's Fees	\$0.00	NA	\$700.00	5.6%
Bank Charges	\$0.00	NA	\$17.45	0.1%
Electricity	\$0.00	NA	\$1,079.80	8.7%
Fees - Permits - Registration	\$0.00	NA	\$42.20	0.3%
Insurance	\$0.00	NA	\$702.00	5.6%
Rent	\$0.00	NA	\$1,770.00	14.2%
Swimming Qld Affiliation	\$0.00	NA	\$125.00	1.0%
Telstra - Telephone	\$0.00	NA	\$447.51	3.6%
Telstra - Internet	\$0.00	NA	\$349.75	2.8%
Website	\$0.00	NA	\$585.95	4.7%
Total Computing Expenses				
Computer - Other Expenses	\$0.00	NA	\$170.90	1.4%
Total Regional Costs				
Meetings				
Management & General Meetings	\$0.00	NA	\$110.00	0.9%
AGM	\$0.00	NA	\$484.98	3.9%
<b>Total Expenses</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$8,842.47</b>	<b>70.9%</b>
<b>Operating Profit</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$3,620.75</b>	<b>29.1%</b>
Other Income				
Other Expenses				
<b>Net Profit / (Loss)</b>	<b>\$0.00</b>	<b>NA</b>	<b>\$3,620.75</b>	<b>29.1%</b>