

VICTORIAN CROSS COUNTRY LEAGUE

2025

Statement of Income and Expenditure for the year ended 31 October 2025

<u>2024</u>	<u>INCOME</u>	<u>2025</u>
\$		\$
1120	Registrations	999
	Donations	70
701	Interest & Investment Income	969
160	Sale of Singlets	270
3042	Investment Appreciation	2444
5023	TOTAL INCOME	4752
	 <u>EXPENDITURE</u>	
	Prize money & AV Athlete refunds	
30	Bank Fees & Taxes	5
1507	Entry Expenses AV events	1045
650	Insurance, Aths Vic Membership	650
	Athlete Incentive Payments	1050
	Sponsorship / Advertising	
	Sashes, Trophies & Prizes	170
194	Administration expenses	398
279	Equipment costs	
150	Cost of Singlets & Apparel	298
	Other expenses	780
	Investment Devaluation	
2810	TOTAL EXPENSES	4396
<hr/> 2213 <hr/>	PROFIT / (LOSS)	<hr/> 356 <hr/>

VICTORIAN CROSS COUNTRY LEAGUE

2025

BALANCE SHEET AS AT 31 OCTOBER 2025

<u>2024</u>	<u>RESERVES</u>	<u>2025</u>
\$		\$
38496	Accumulated Funds	40709
2213	Profit / (Loss) for year	356
<hr/> 40709 <hr/>	TOTAL RESERVES	<hr/> 41065 <hr/>
<p style="text-align: center;"><u>ASSETS & LIABILITIES</u></p>		
<p style="text-align: center;"><u>Current Assets</u></p>		
574	General Bank Account	1732
120	Cash on Hand	150
0	Debtors	0
780	Stock of Singlets & clothing	540
1474	Total Current Assets	2422
<p style="text-align: center;"><u>Less Current Liabilities</u></p>		
0	Creditors	0
0	Total Current Liabilities	0
<p style="text-align: center;"><u>Investments</u></p>		
13373	CBA Cash Deposit Account	9383
25862	Vanguard Managed Fund	29260
39235	Total Investments	38643
<p style="text-align: center;"><u>Non Current Assets</u></p>		
0	Plant & Equipment	0
0	Less: Accumulated Depreciation	0
0	Total Non Current Assets	0
<hr/> 40709 <hr/>	TOTAL NET ASSETS	<hr/> 41065 <hr/>