

<b>KENMORE-MOGGILL RSL SUB BRANCH PROFIT &amp; LOSS BUDGET 2012</b>				
<b>INCOME</b>				
<b>SALES</b>				
- Anzac Day		15000		
- Remembrance Day		14000		
- Sales of Diaries		100		
	Sales Total		29,100	
<b>FUNCTIONS</b>				
- Luncheons		1500		
- Raffles		550		
- Other		775		
- Dinner		2750		
	Functions Total		5,575	
<b>GRANTS</b>				
- ADCC		1150		
- BDRD		7000		
	Grants Total		8,150	
<b>PUBLIC DONATIONS</b>			100	
<b>INTEREST</b>			4000	
<b>SUBSCRIPTIONS</b>			150	
<b>TOTAL INCOME</b>			<b>47,075</b>	
<b>EXPENSES</b>				
<b>Cost of Sales</b>				
- Anzac Day		11000		
- Remembrance Day		7750		
	Total Cost of Sales		18,750	
<b>Welfare Activities</b>				
- Member Welfare				
General meeting luncheon		4250		
Annual Dinner		4575		
ANZAC Day		1000		
Remembrance Day				
Support to deploying troops				
AGM				
Happy Hour Food & Beverages				
Day Trips				
Entertainment				
Shared functions				
Direct member Assitance				
Community Donations: Shed West, To be allocated per events above			1950	
	Total Member Welfare		11775	
- Schools Programs				
Kenmore State High				
State Schools				
Principals Lunch				
RSL sub-branch teacher prize				
Special request				
To be allocated per events above			9600	
	Total Schools Program		9600	
- Other Welfare Activities				
Notices & Wreaths		1200		
Maintenance		500		
Plaques		100		
Residents Commiittee		250		
RSL Care		750		
Girl Guides		250		
Mens shed		145		
	Total Other Welfare Activities		3,195	
<b>Overhead Expenses</b>				
- Administration		680		
- Bookkeeping Fee		200		
- Audit fee		200		
- Conference State		750		
- Conference District		250		
- Insurance		1450		
- Internet		500		
- Mileage		750		
- Photocopier & computer		150		
- Postage		500		
- Printing & stationery		750		
- Rental - WVH		1000		
- Sundries		0		
- Telephone		100		
- Travel & accommodation		0		
	Total Administration		7,280	
<b>TOTAL EXPENSES</b>			<b>50,600</b>	
<b>NET PROFIT (LOSS)</b>			<b>(3,525)</b>	