

**Victorian Soaring Association Incorporated**  
**Registration Number AA0026788B & ABN 33 426 599 881**

<b>FY2021 Treasurers Report for periods</b>		<b>1 May to 31 August</b>	<b>1 September to 31 December</b>	<b>1 January to 30 April</b>	<b>1 May to 30 April</b>
		<i>Trimester 1</i>	<i>Trimester 2</i>	<i>Trimester 3</i>	<i>Full Year</i>
<b>A</b>	<b>Sources of Funds</b>				
A	Membership fees	\$208.00	\$744.00	\$2,688.00	\$3,640.00
B	State Government Grants				
	1 SRV - Peak Body grant funding - main grant		\$20,000.00		\$20,000.00
	2 SRV - Short-term Survival Package		\$1,000.00		\$1,000.00
	3 Pass-through Grants				
	4 Purpose-specific Grants			\$8,000.00	\$8,000.00
C	Event income				
	1 Training				
	2 Competitions				
	3 Simulator hire				
	4 Social events				
D	Other Income				
	1 bank & investment interest	\$48.02	\$50.05	\$34.40	\$132.47
	2 merchandise sales		\$25.94		\$25.94
	3 donations & refunds				
	4 equipment hire				
<b>Grand Total Income</b>		<b>\$256.02</b>	<b>\$21,819.99</b>	<b>\$10,722.40</b>	<b>\$32,798.41</b>
<b>B</b>	<b>Application of Funds</b>				
A	Operating Officer and Administration expenditures				
	1 Bacchus Marsh clubhouse rental				
	2 Other travel & meeting costs				
	3 Trophies	\$400.00	\$714.15		\$1,114.15
	4 Signs		\$92.92		\$92.92
	5 Internet/website	\$77.36	\$2,698.25	\$139.00	\$2,914.61
	6 YGG - Website				
	7 Bank fees & charges				
B	Sport Promotion Events & Training				
	1 Form 2 Instructors			\$690.53	\$690.53
	2 Form 2 subsidies				
	3 Webinar - G. Dale	\$380.00			\$380.00
	4 Other course subsidies				
	5 Grampians Duo transport			\$632.36	\$632.36
	6 Sunraysia - Actual Form 2 / Travel Allowance	\$500.00			\$500.00
	7 Benalla - Hosting State Gliding Championships			\$1,000.00	\$1,000.00
	8 Prizes @ State Gliding Championships			\$1,000.00	\$1,000.00
	10 Other				
C	Facility & equipment hire for VSA events				
E	Subsidies and scholarships				
	1 YesGirlsGlide Scholarships		\$1,800.00		\$1,800.00
	2 YouthGlide Scholarships		\$2,900.00	\$1,000.00	\$3,900.00
	3 Other Scholarships				
	4 Subsidies				
G	Asset Acquisitions				
	1 Simulator upgrade & rego	\$308.00			\$308.00
	2 Simulator room: infrastructure subsidy - BMG				
	3 Simulator insurance	\$1,134.65			\$1,134.65
	4 OGN Net hardware	\$1,900.12	\$1,091.07	\$191.58	\$3,182.77
<b>Grand Total Expenditure</b>		<b>\$4,700.13</b>	<b>\$9,296.39</b>	<b>\$4,653.47</b>	<b>\$18,649.99</b>

	<b>1 May to 31 August</b>	<b>1 September to 1 December</b>	<b>1 January to 30 April</b>	<b>1 May to 30 April</b>
	<i>Trimester 1</i>	<i>Trimester 2</i>	<i>Trimester 3</i>	<i>Full Year</i>
<b>Opening bank balance - Start of Trimester</b>	<b>\$59,168.08</b>	<b>\$4,723.97</b>	<b>\$67,247.57</b>	<b>\$9,168.08</b>