

Illawarra and South Coast Central Service Office Inc.
Wollongong AA Rally - Sobriety by the Sea (February 2026)
Profit & Loss Statement

Income

| | | | |
|-----------------------------|----|--------|------------------|
| Donations - Drinks | \$ | 305 | |
| Donations - Tradition 7 | \$ | 406 | |
| Gala Dinner Sales Proceeds | \$ | 2,850 | |
| Ticket Sales (Entry Passes) | \$ | 11,570 | |
| | | | <hr/> |
| Total Income | | | \$ 15,131 |

Expenses

| | | | |
|--|----|-------|------------------|
| Catering Ext. - Gala Dinners | \$ | 3,679 | |
| Catering Int. - Drinks | \$ | 1,259 | |
| Catering Int. - Food (Main Meals) | \$ | 3,550 | |
| Catering Int. - Food (Morning Tea) | \$ | 515 | |
| Conference Room Hire (WSLR) | \$ | 600 | |
| Consumables (Bowls, Cutlery, Hot Cups, Napkins, Plates, etc) | \$ | 723 | |
| Consumables (Buckets, Containers, Trays etc) | \$ | 216 | |
| Consumables (Cleaning, Rubbish, Smoker's Bins, etc) | \$ | 290 | |
| Consumables (Lanyards, Vests) | \$ | 242 | |
| Printing & Stationery | \$ | 250 | |
| Telephone | \$ | 139 | |
| Tyro Merchant Fees (RE: Income) | \$ | 10 | |
| | | | <hr/> |
| Total Expenses | | | \$ 11,472 |

| | | | |
|--------------------------|--|--|-----------------|
| Net Profit/(Loss) | | | \$ 3,659 |
|--------------------------|--|--|-----------------|

Other Income

| | | | |
|--|-----|-----|---------------|
| Literature Sales | \$ | 763 | |
| Less - Literature Cost Of Goods Sold | -\$ | 763 | |
| Raffle Tickets Sold | \$ | 836 | |
| Less - Tyro Merchant Fees (RE: Other Income) | -\$ | 10 | |
| | | | <hr/> |
| | | | \$ 826 |

| | | | |
|--|--|--|-----------------|
| Net Profit/(-Loss) from Rally Event | | | \$ 4,485 |
|--|--|--|-----------------|

Illawarra and South Coast Central Service Office Inc.
Wollongong AA Rally - Sobriety by the Sea (February 2026)
Detailed Income Ledger

| | <u>Dinners #</u> | <u>Ticket #</u> | <u>Earnings</u> | <u>Don. - Drinks</u> | <u>Don. - Trad.7</u> | <u>Gala Dinners</u> | <u>Ticket Sales</u> |
|---|------------------|-----------------|---------------------|----------------------|----------------------|---------------------|---------------------|
| Income | | | | | | | |
| Humanitix - 3 Day Ticket Passes Sold | | 154 | \$ 7,700.00 | | | | \$ 7,700.00 |
| Humanitix - 1 Day Ticket Passes Sold | | 78 | \$ 1,560.00 | | | | \$ 1,560.00 |
| Humanitix - Gala Dinner Ticket Sold | 109 | | \$ 2,725.00 | | | \$ 2,725.00 | |
| [Fri.] Cash Donations - Drinks | | | \$ 71.25 | \$ 71.25 | | | |
| [Fri.] Cash Donations - Tradition 7 | | | \$ 7.00 | | \$ 7.00 | | |
| [Fri.] Cash Ticket Sales (Entry Passes) | | 22 | \$ 890.00 | | | | \$ 890.00 |
| [Fri.] Tyro Ticket Sales (Entry Passes) | | 5 | \$ 160.00 | | | | \$ 160.00 |
| [Fri.] Tyro Donations - Tradition 7 | | | \$ 2.00 | | \$ 2.00 | | |
| [Sat.] Cash Donations - Drinks | | | \$ 201.60 | \$ 201.60 | | | |
| [Sat.] Cash Donations - Tradition 7 | | | \$ 291.00 | | \$ 291.00 | | |
| [Sat.] Cash Gala Dinner Ticket Sales | 4 | | \$ 100.00 | | | \$ 100.00 | |
| [Sat.] Cash Ticket Sales (Entry Passes) | | 31 | \$ 620.00 | | | | \$ 620.00 |
| [Sat.] Tyro Ticket Sales (Entry Passes) | | 29 | \$ 580.00 | | | | \$ 580.00 |
| [Sat.] Tyro Donations - Tradition 7 | | | \$ 25.00 | | \$ 25.00 | | |
| [Post.] EFT Gala Dinner Ticket Sales | 1 | | \$ 25.00 | | | \$ 25.00 | |
| [Sun.] Cash Donations - Drinks | | | \$ 32.00 | \$ 32.00 | | | |
| [Sun.] Cash Donations - Tradition 7 | | | \$ 81.00 | | \$ 81.00 | | |
| [Sun.] Cash Ticket Sales (Entry Passes) | | 3 | \$ 30.00 | | | | \$ 30.00 |
| [Sun.] Tyro Ticket Sales (Entry Passes) | | 3 | \$ 30.00 | | | | \$ 30.00 |
| [Sun.] Tyro Donations - Tradition 7 | | | \$ - | | \$ - | | |
| Totals | 114 | 325 | \$ 15,130.85 | \$ 304.85 | \$ 406.00 | \$ 2,850.00 | \$ 11,570.00 |

Banked:

| | |
|---------------|---------------------|
| Humanitix EFT | \$ 11,985.00 |
| Cash | \$ 2,323.85 |
| Tyro | \$ 797.00 |
| EFT | \$ 25.00 |
| | \$ 15,130.85 |

Control Total \$ -

Illawarra and South Coast Central Service Office Inc.
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Detailed Expenses Ledger

| Date | Particulars | Amount | Pd | Gala Dinners | Drinks | Main Meals | Morning Tea | Hire (WSLR) | Bowls, Cutlery | Buckets, Cont. | Cleaning, Rubl | Lanyards, Vesl | Printing & Sta | Telephone | Tyro |
|---------------------------|---|---------------------|----|--------------------|--------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| Barbara C | | | | | | | | | | | | | | | |
| 29-Jan-26 | Bunnings - Tradition 7 Buckets | \$ 31.02 | ✓ | | | | | | | \$ 31.02 | | | | | |
| 02-Feb-26 | Reject Shop - Takeaway Containers for Leftovers | \$ 22.00 | ✓ | | | | | | | \$ 22.00 | | | | | |
| 23-Jan-26 | Officeworks - Sickers For Lanyards | \$ 26.00 | ✓ | | | | | | | | | \$ 26.00 | | | |
| 31-Jan-26 | Officeworks - Pens & Markers | \$ 22.00 | ✓ | | | | | | | | | | \$ 22.00 | | |
| 29-Jan-26 | Packaging Direct - Table Covers | \$ 132.60 | ✓ | | | | | | | | \$ 132.60 | | | | |
| 05-Feb-26 | Big W - Ring Binders | \$ 8.00 | ✓ | | | | | | | | | | \$ 8.00 | | |
| 05-Feb-26 | Woolworths #8 - Disposable Food Service Gloves | \$ 24.80 | ✓ | | | | | | | | \$ 24.80 | | | | |
| 05-Feb-26 | Woolworths #9 - Juice & Foil Trays Sun. Breakfast | \$ 56.80 | ✓ | | | \$ 23.80 | | | | \$ 33.00 | | | | | |
| 29-Jan-26 | Amazon #1 - Lanyards, ID Holders | \$ 34.28 | ✓ | | | | | | | | | \$ 34.28 | | | |
| 30-Jan-26 | Amazon #2 - Lanyards | \$ 17.99 | ✓ | | | | | | | | | \$ 17.99 | | | |
| 03-Feb-26 | Amazon #3 - Lanyards, ID Holders | \$ 34.28 | ✓ | | | | | | | | | \$ 34.28 | | | |
| Total | | \$ 409.77 | ✓ | | | | | | | | | | | | |
| Heidi T | | | | | | | | | | | | | | | |
| 04-Feb-26 | Officeworks - Printing | \$ 76.94 | ✓ | | | | | | | | | | \$ 76.94 | | |
| 05-Feb-26 | Big W - Cardstock, Ruler | \$ 15.00 | ✓ | | | | | | | | | \$ 15.00 | | | |
| 05-Feb-26 | Officeworks - Laminating | \$ 5.40 | ✓ | | | | | | | | | | \$ 5.40 | | |
| 05-Feb-26 | Officeworks - Laminating | \$ 42.00 | ✓ | | | | | | | | | | \$ 42.00 | | |
| 05-Feb-26 | Vests for Organizing Committee (7 x\$12) | \$ 84.00 | ✓ | | | | | | | | | \$ 84.00 | | | |
| Total | | \$ 223.34 | ✓ | | | | | | | | | | | | |
| Daksh P | | | | | | | | | | | | | | | |
| 29-Jan-26 | Ex India #1 - Lanyards, ID Holders | \$ 30.00 | ✓ | | | | | | | | | \$ 30.00 | | | |
| Total | | \$ 30.00 | ✓ | | | | | | | | | | | | |
| Tyro Merchant Fees | | | | | | | | | | | | | | | |
| 08-Feb-26 | Tyro Merchant Fees Charged | \$ 10.01 | ✓ | | | | | | | | | | | | \$ 10.01 |
| Total | | \$ 10.01 | ✓ | | | | | | | | | | | | |
| Grand Totals | | \$ 11,471.68 | | \$ 3,678.50 | \$ 1,258.79 | \$ 3,549.95 | \$ 514.86 | \$ 600.00 | \$ 722.63 | \$ 216.14 | \$ 289.87 | \$ 241.55 | \$ 250.38 | \$ 139.00 | \$ 10.01 |