

Job Profit & Loss Statement

1/10/2018 To 30/10/2019

ABN: 67 574 543 980

Email: enquiries@coonawarra.org

Account Name	Selected Period	Year To Date
Roadshow 2019 New Job		
Income		
Roadshow Ticket Sales	\$99,398.18	\$99,398.18
Roadshow freight reimbursement	\$1,974.04	\$1,974.04
Roadshow - Member funded event	\$12,272.78	\$12,272.78
Total Income	\$113,645.00	\$113,645.00
Expense		
Consultancy Fees	\$7,600.00	\$7,600.00
Roadshow Venue Hire	\$20,021.81	\$20,021.81
Roadshow Equipment Hire	\$2,003.27	\$2,003.27
Roadshow Accommodation/Travel	\$3,072.55	\$3,072.55
Roadshow Advertising & Promo	\$14,166.00	\$14,166.00
Miscellaneous Roadshow Expense	\$2,406.32	\$2,406.32
Roadshow - Freight	\$2,341.49	\$2,341.49
Roadshow Glasses	\$10,795.20	\$10,795.20
Roadshow Catering	\$41,812.60	\$41,812.60
Roadshow - Meals & Taxis	\$847.03	\$847.03
Total Expense	\$105,066.27	\$105,066.27
Net Profit/(Loss)	\$8,578.73	\$8,578.73

This report includes Year-End Adjustments.

Job Profit & Loss Statement

January 2018 To June 2018

ABN: 67 574 543 980

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Account Name	Selected Period	Year To Date
Roadshow 2018 New Job		
Income		
Roadshow Ticket Sales	\$57,942.72	\$52,820.00
Roadshow freight reimbursement	\$1,781.21	\$1,781.21
Roadshow - Member funded event	\$13,318.22	\$1,636.36
Total Income	\$73,042.15	\$56,237.57
Expense		
Roadshow Venue Hire	\$28,109.97	\$15,767.61
Roadshow Equipment Hire	\$7,100.00	\$7,100.00
Roadshow Accommodation/Travel	\$3,981.69	\$541.07
Roadshow Advertising & Promo	\$13,104.22	\$5,411.94
Miscellaneous Roadshow Expense	\$411.57	\$323.57
Roadshow - Freight	\$3,151.36	\$3,151.36
Roadshow Glasses	\$9,338.27	\$9,338.27
Roadshow Catering	\$19,843.17	\$19,843.17
Roadshow Ticketing Fees	\$1,398.53	\$1,264.49
Roadshow - Meals & Taxis	\$970.24	\$970.24
Total Expense	\$87,409.02	\$63,711.72
Net Profit/(Loss)	-\$14,366.87	-\$7,474.15

This report includes Year-End Adjustments.

Job Profit & Loss Statement

July 2018

ABN: 67 574 543 980

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Account Name	Selected Period	Year To Date
Roadshow 2017 New Job		
Income		
Roadshow Ticket Sales	\$56,374.92	\$56,374.92
Total Income	\$56,374.92	\$56,374.92
Expense		
Travel & Accommodation	\$15.54	\$15.54
Roadshow Venue Hire	\$27,151.11	\$23,142.02
Roadshow Equipment Hire	\$3,394.66	\$3,394.66
Roadshow Accommodation/Travel	\$3,137.66	\$1,149.35
Roadshow Advertising & Promo	\$700.59	\$130.59
Miscellaneous Roadshow Expense	\$36.36	\$36.36
Roadshow - Freight	\$2,419.26	\$2,419.26
Roadshow Catering	\$7,663.42	\$7,553.42
Roadshow Ticketing Fees	\$1,387.93	\$1,387.93
Roadshow - Meals & Taxis	\$1,256.78	\$1,256.78
Total Expense	\$47,163.31	\$40,485.91
Net Profit/(Loss)	\$9,211.61	\$15,889.01

This report includes Year-End Adjustments.

Job Profit & Loss Statement

July 2018

ABN: 67 574 543 980

Email: enquiries@coonawarra.org

Account Name	Selected Period	Year To Date
Roadshow 2016 Roadshow		
Income		
Roadshow Ticket Sales	\$69,210.16	\$69,210.16
Roadshow freight reimbursement	\$1,983.24	\$1,983.24
Total Income	\$71,193.40	\$71,193.40
Expense		
Roadshow Venue Hire	\$35,480.75	\$35,480.75
Roadshow Equipment Hire	\$5,782.66	\$5,782.66
Roadshow Accommodation/Travel	\$3,149.41	\$3,149.41
Roadshow Advertising & Promo	\$1,250.19	\$1,250.19
Miscellaneous Roadshow Expense	\$77.81	\$77.81
Roadshow - Freight	\$2,197.97	\$2,197.97
Roadshow Catering	\$4,762.73	\$4,762.73
Roadshow Ticketing Fees	\$1,711.31	\$1,711.31
Roadshow - Meals & Taxis	\$1,659.94	\$1,659.94
Total Expense	\$56,072.77	\$56,072.77
Net Profit/(Loss)	\$15,120.63	\$15,120.63

This report includes Year-End Adjustments.

2015 Roadshow Budget totals

Member Participants							
							TOTALS
Income	Melbourne	Hobart	Sydney	Brisbane	Adelaide	Perth	
Public ticket sales	\$ 18,073.11	\$ 2,612.46	\$ 10,021.58	\$ 8,779.59	\$ 4,796.65	\$ 5,610.37	\$ 49,893.76
Eftpos	\$ 1,268.18	\$ 332.47	\$ 1,268.18	\$ 613.64	\$ 1,240.27	\$ 327.27	\$ 5,050.01
Cash Sales	\$ 3,790.91		\$ 990.91	\$ 40.91			\$ 4,822.73
Sponsorship SAWIA							\$ 7,500.00
Freight Reimbursement	\$ 61.21	\$ 61.21	\$ 61.21	\$ 61.21	\$ 61.21	\$ 61.21	\$ 367.27
Trade Walk Ins							
Total Income	\$ 23,193.41	\$ 3,006.14	\$ 12,341.88	\$ 9,495.35	\$ 6,098.13	\$ 5,998.85	\$ 67,633.77

Expense	Melbourne	Hobart	Sydney	Brisbane	Adelaide	Perth	
Venue Hire	\$ 10,909.00	\$ 1,454.45	\$ 7,973.86	\$ 3,950.00		\$ 5,454.54	\$ 29,741.85
Security/Staff	\$ 1,867.05		\$ 2,168.18	\$ 1,549.00			\$ 5,584.23
Security deposit refund			-\$ 2,500.00				
Cleaning							\$ -
AV production							\$ -
Food				\$ 181.82	\$ 5,818.18		\$ 6,000.00
Grissini Sticks	\$ 163.64	\$ 86.36	\$ 122.73	\$ 95.45		\$ 131.82	\$ 600.00
Equipment Hire- inc glasses			\$ 2,524.63	\$ 1,619.09			\$ 4,143.72
glasses	\$ 3,081.60	\$ 821.76	\$ 1,643.52	\$ 1,232.64	\$ 1,232.64	\$ 1,438.08	\$ 9,450.24
Glasses freight	\$ 50.00	\$ 105.00	\$ 210.00	\$ 180.00	\$ 157.50	\$ 260.00	\$ 962.50
Flights & Accommodation	\$ 631.70	\$ 631.70	\$ 631.70	\$ 631.70	\$ 631.70	\$ 631.70	\$ 3,790.20
Corkage							\$ -
Incidentals	\$ 35.09	\$ 35.09	\$ 35.09	\$ 35.09	\$ 35.09	\$ 35.09	\$ 210.54
Meals & Taxi	\$ 173.34	\$ 173.34	\$ 173.34	\$ 173.34	\$ 173.34	\$ 173.34	\$ 1,040.01
Print Material	\$ 258.11	\$ 258.11	\$ 258.11	\$ 258.11	\$ 258.11	\$ 258.11	\$ 1,548.66
Advertising & Promo	\$ 288.79	\$ 288.79	\$ 288.79	\$ 288.79	\$ 288.79	\$ 288.79	\$ 1,732.74
Freight	\$ 143.20	\$ 143.20	\$ 143.20	\$ 143.20	\$ 143.20	\$ 364.97	\$ 1,080.97
Eventbrite ticketing fee	1415.62	204.62	783.16	687.68	375.7	439.44	\$ 3,906.22
Total Expense	\$ 19,017.14	\$ 4,202.42	\$ 14,456.31	\$ 11,025.91	\$ 9,114.25	\$ 9,475.87	\$ 69,791.88

Total P&L	\$ 4,176.28	-\$ 1,196.27	-\$ 2,114.42	-\$ 1,530.55	-\$ 3,016.11	-\$ 3,477.02	-\$ 2,158.11
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2014 Roadshow Budget totals

Member Participants							
	Sun 10th Aug	Tues 12th Aug	Thur 14th Aug	Fri 15th Aug	Sun 17th Aug	Tues 19th Aug	TOTALS
Income	Brisbane	Sydney	Melbourne	Hobart	Adelaide	Perth	
	129	162	393	71	94	160	
Public ticket sales	\$ 4,690.19	\$ 5,890.91	\$ 14,290.91	\$ 2,581.82	\$ 3,418.18	\$ 5,818.18	\$ 36,690.19
Eftpos	\$ 363.64	\$ 1,018.18	\$ 5,636.36	\$ 436.36	\$ 618.18	\$ 690.91	\$ 8,763.63
Cash Sales	\$ 581.82	\$ 925.62	\$ 5,123.96	\$ 396.69	\$ 561.98	\$ 628.10	\$ 8,218.17
Trade Prebooked							\$ -
Trade Walk Ins							\$ -
Sponsorship SAWIA							
Total Income	\$ 5,635.65	\$ 7,834.71	\$ 25,051.23	\$ 3,414.87	\$ 4,598.34	\$ 7,137.19	\$ 53,671.99

Expense	Brisbane	Sydney	Melbourne	Hobart	Adelaide	Perth	
Venue Hire	\$ 1,272.73	\$ 7,750.00	\$ 10,909.09	\$ 1,363.64		\$ 4,545.45	\$ 25,840.91
Security/Staff	\$ 901.82	1922.72	\$ 1,951.52	\$ 1,227.27			\$ 6,003.33
Deposit		\$ 2,500.00					\$ 2,500.00
Cleaning		\$ 280.00					\$ 280.00
AV production					\$ 272.73		\$ 272.73
Food	\$ 2,954.55				\$ 5,818.18		\$ 8,772.73
Grissini Sticks			\$ 183.64	\$ 68.55		99.82	\$ 352.01
Trestles, cloths.		\$ 432.73	\$ 590.91	\$ 1,001.82			\$ 2,025.46
Glasses, spittoons etc	\$ 1,886.36	\$ 2,297.93	\$ 2,181.81				\$ 6,366.10
Fridge Hire							\$ -
Flights	\$ 338.89	\$ 338.89	\$ 338.89	\$ 338.89	\$ 338.89	\$ 338.89	\$ 2,033.34
Accommodation	\$ 367.71	\$ 716.96	\$ 180.91	\$ 292.73	\$ 146.82	566.09	\$ 2,271.22
Corkage							\$ -
Incidentals							\$ -
Meals & Taxi	\$ 152.50	\$ 152.50	\$ 152.50	\$ 152.50	\$ 152.50	\$ 152.50	\$ 915.00
Social Media Advertising	\$ 248.05	\$ 248.05	\$ 248.05	\$ 248.05	\$ 248.05	\$ 248.05	\$ 1,488.30
Print Material	\$ 376.12	\$ 376.12	\$ 376.12	\$ 376.12	\$ 376.12	\$ 376.12	\$ 2,256.73
Freight- wine & black books	\$ 269.65	\$ 269.65	\$ 269.65	\$ 269.65	\$ 269.65	\$ 269.65	\$ 1,617.90
TryBooking Costs	139.86	179.58	425.621	76.64	99.96	1769	\$ 2,690.66
Total Expense	\$ 8,908.24	\$ 17,465.13	\$ 17,808.71	\$ 5,415.86	\$ 7,722.90	\$ 8,365.57	\$ 65,686.42

Total P&L	-\$ 3,272.59	-\$ 9,630.42	\$ 7,242.52	-\$ 2,000.99	-\$ 3,124.56	-\$ 1,228.38	\$ 12,014.43
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