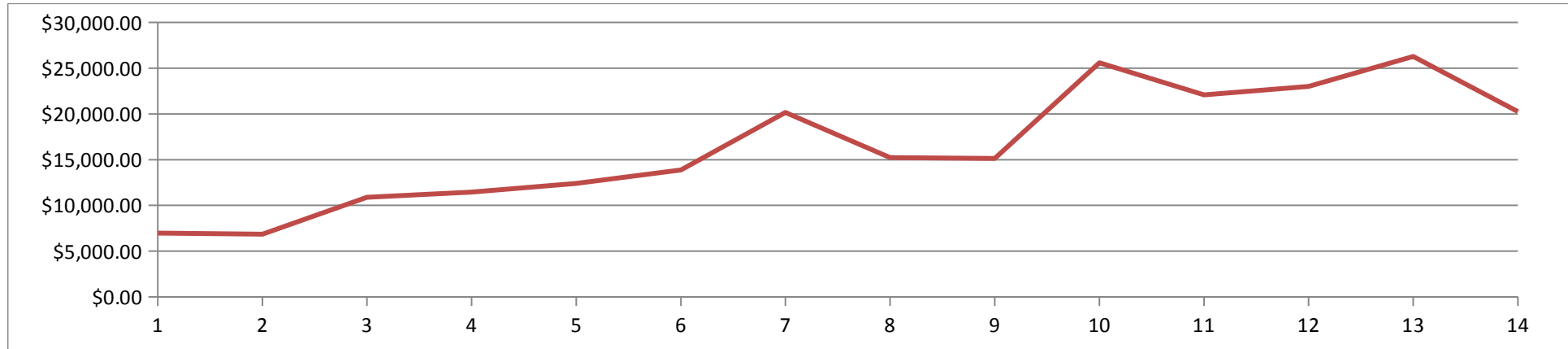


| Account | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 |
|---------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | \$6,961.44 | \$6,852.80 | \$10,888.05 | \$11,456.23 | \$12,395.64 | \$13,882.94 | \$20,155.90 | \$15,226.66 | \$15,118.10 | \$25,589.09 | \$22,073.32 | \$23,017.59 |
| | 4 events | 4 events | 3 events | 5 events | 6 events | 5 events | 4 events | 6 events | 5 events | 6 events | 6 events | 6 events |
| | | | | | | | Oz champs | | | | | |



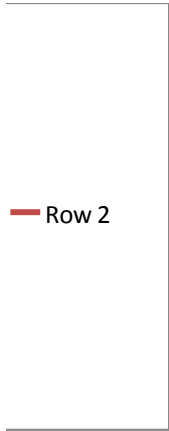
| Expenses | 1999 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
|------------------|-------------------------|---------------------|------------------------|-----------|----------------------------|-----------|-----------------|-------------------------------------|
| Grants | | 399.00 | 1,642.00 | 2,910.00 | | | 1,250.00 | |
| Expenses | 14,228.42 | 32,515.55 | 24,106.81 | 16,357.93 | 34,733.85 | 25,956.45 | 33,517.71 | 55,762.88 |
| Yr. Total | -108.64 | -4,929.24 | -108.56 | 10,470.99 | -4,275.99 | 944.27 | 3,218.34 | -6,045.21 |
| Insurance | 1,091.80 | 4,484.00 | 4,552.40 | 2,430.10 | 2,907.45 | 2,958.69 | 3,028.06 | 3,789.70 |
| Equip | 1,233.90 | 2,553.82 | 1,017.55 | 75.35 | 5,811.70 | 275.30 | 3,193.00 | 3,976.46 |
| | water drums/card reader | PA syst /CB/1st Aid | 2gps/20 lockable cont. | | OCAD/comp/trailer/gps rep. | | tents/ice-boxes | Freezer/computer/printers/gps units |
| NwsLtr | 2,180.80 | 1,385.62 | 505.14 | 140.42 | 658.96 | 873.70 | 163.00 | 185.00 |
| Catering | 4,382.46 | 8,961.01 | 8,010.96 | 4,744.93 | 7,131.74 | 9,824.61 | 8,788.78 | 17,399.24 |
| Maps | 1,096.00 | 1,932.00 | 1,227.50 | 1,969.01 | 2,899.05 | 3,216.07 | 3,179.80 | 3,816.99 |
| Setting | 1,208.95 | 3,843.20 | 3,332.48 | 2,370.81 | 5,324.65 | 3,665.87 | 6,468.84 | 5,210.55 |
| Land | 370.00 | 970.00 | 1,320.00 | 1,760.99 | 6,185.00 | 534.00 | 4,750.00 | 3,388.00 |
| Portaloos | | 735.15 | | | | 1,642.50 | 544.00 | 636.00 |

This year we were able to show a deficit of \$6,045.21 but it is to be noted that the Aus Champs have cost us nearly \$5,000 in setting and otherwise preparing for them. Also in preparation for the Aus Champs we trialed the Navlight System, on 2 events (6hr & Spring 12) which cost us an extra \$2,630.

We managed to make a profit from most of our events excepting the AUMC where we made a minor loss mainly due to having it catered. Whenever we have an event for by a local community group our costs escalate but the positives are we don't have to chase volunteers and we are putting some money back into the community we are using - always good if we want to return.

We had 2 events catered for last year and an enormous number to feed at the 6hr which doubled our catering expenses from the previous year.

| 2010 | 2011 |
|-------------|-------------|
| \$26,291.93 | \$20,246.72 |
| 6 events | 6 events |



ie event costs.

event catered
by we