

**Model Aeronautical Association of
Australia**

**Income & Expenditure
Statement
for Year Ending June
30th, 2017**

| | Note | 2017 | 2016 |
|-----------------------------|------|----------------|----------------|
| Income | | | |
| Affiliations | | 501,837 | 526,496 |
| CASA Subsidy | | 9,410 | 9,410 |
| Interest On Field Loans | 8 | 3,168 | 6,057 |
| Interest on Bank Accounts | 9 | 61,140 | 81,718 |
| Insurance Excess | | - | 227 |
| Professional Instructor Fee | | 91 | 227 |
| Event Sandown | | - | 33,468 |
| Donations AMFD | | 5,155 | - |
| Rent | 10 | 3,740 | 552 |
| Other Income | | 722 | 7,978 |
| Total Income | | 585,263 | 666,133 |
| Less Expenses | | | |
| Accounting & Auditing Fees | | 13,881 | 14,500 |
| Advertising & Promotion | | 4,798 | 26,840 |
| Affiliation Fees - A.S.A.C. | | 32,818 | 32,818 |
| Amortisation of CLC | | 2,500 | 2,500 |
| Annual Leave Prov'n | | 837 | 16,578 |
| Bank Fees | | 164 | 156 |
| Book Keeping | | 731 | |
| C.I.A.M. & Sec Trip | | 6,594 | 8,606 |
| CFI Trainer | | 12,902 | 1,653 |
| Computer Expenses | | 9,113 | 7,765 |
| Computer Replacement | | 2,332 | |

| | | |
|---------------------------|---------|--------|
| Conference Fees - Annual | | |
| | 40,843 | 36,676 |
| Depreciation | | 122 |
| Donations | 7,535 | 9,240 |
| Education | 6,283 | 8,345 |
| Event Sandown | | 72,350 |
| Executive Expenses | 78 | 3,383 |
| Field Development | | 60,697 |
| Hall of Fame | 173 | 852 |
| Insur Claims | 1,621 | 4,420 |
| Insurance | 93,402 | 88,655 |
| Interest Expense | 0 | |
| Interest Income | | |
| Internet & Web Site | 875 | 785 |
| Legals/Copyright | 48,858 | 17,779 |
| Library/Museum - Storage | 10,246 | 6,284 |
| Life and Merit Awards | 173 | 634 |
| Long Service Leave Prov'n | 1,673 | 5,811 |
| Major Events | 12,308 | |
| Marketing Expenses | 76,607 | 77,291 |
| Membership Cards | 11,538 | 6,811 |
| Miscellaneous | - | 837 |
| Nationals Grant | 11,515 | 11,000 |
| Office expenses | | 806 |
| Post & Freight | 4,361 | 5,909 |
| President Expenses | 8,958 | 5,213 |
| President Nationals | 1,135 | 1,427 |
| Printing | 17 | 282 |
| Property Expenses | 8,366 | 1,509 |
| Secretary Expense | 8,325 | 7,679 |
| Secretary Nationals | 474 | |
| Secretary Salary | 100,000 | 81,670 |

| | | |
|--------------------------------|-----------------|-----------------|
| Secretary World Champs | | 4,973 |
| Special Event-AMFD | | |
| Sponsorship | 5,000 | |
| Super Guarantee | 7,627 | 2,500 |
| Tele Conference - Executive | 10,791 | 9,184 |
| Telephone | 1,226 | 1,994 |
| Training (Instructors) | 1,605 | 1,481 |
| Treasurer Super Guarantee | 4,725 | 598 |
| Treasurer Travel | 15 | |
| Treasurers Salary | 371 | |
| Uniforms | 13,750 | 15,000 |
| Visitor funding | | 442 |
| W/Champs Team & Judges Support | 3,000 | |
| Workcover | 68,000 | 75,250 |
| | 826 | 479 |
| Total Expenses | 635,579 | 739,784 |
| Surplus / Deficit | - 50,316 | - 73,651 |