

West Vic Business Inc
Profit and Loss Statement
30 June 2026

	2026	2025
Income	\$	\$
Income		
Memberships	33,080.25	34,714.50
HRCC Funding	15,033.85	14,595.97
Sponsorships	2,000.00	1,560.00
Miscellaneous Income	15.00	0.00
Total Income	50,129.10	50,870.47
Expense		
Accounting Fees	1,760.00	1,705.00
Advertising	1,928.28	560.72
Discounts Given	295.00	590.00
Dues & Subscriptions	1,000.90	901.07
Insurance	580.00	575.00
Legal Fees	49.00	49.00
Office Supplies	0.00	17.10
Printing	279.00	342.00
Shop Your Town Gift Card Expense	42.60	0.00
Events	400.00	532.49
Professional Services	0.00	250.00
Grant Funds Expenditure	0.00	11,966.83
Sponsorship	75.00	75.00
Memberships & Subs	385.00	385.00
Workers Compensation	422.86	388.55
Postage & Shipping	192.00	164.00
Telephone	848.00	774.00
IT/Web/Internet Expenses	1,297.21	1,327.65
Superannuation expense	6,877.60	6,415.19
Wages & salaries	57,315.12	55,782.46
Total Expense	73,747.57	82,801.06
Operating Loss	-23,618.47	-31,930.59
Plus Other Income		
Shop Your Town Gift Card Sales	15,190.00	27,810.00
Shop Your Town Gift Card - Unclaimed 3 years Old	4,555.00	8,130.00
Total Other Income	19,745.00	35,940.00
Less Other Expense		
Gift Card reimbursement	11,780.00	19,535.00
Gift Cards to be Claimed - move to Balance Sheet	3,410.00	8,275.00
Total Other Expense	15,190.00	27,810.00
Net Loss	-19,063.47	-23,800.59