Limestone Coast Grape & Wine Council P.O. Box 28, Coonawarra. S.A. 5263

Forward operating budget draft July 2024 to June 2025													
Assessment Names	l	A	04	0-4-6			Inn.	Fahmana	Manak	A!1	M	luna I	T-4-1
Account Name	July	August	September	October	November	December	January	February	March	April	May	June	Total
Income - General Members Subs			\$22,500										\$22,50
ANZ Interest bearing	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$60	\$72
ANZ Interest term 1	400	400	φοσ	\$ 00	\$60	400	φου	400	400	400	\$5,640	\$60	\$5,64
ANZ Interest term 2						\$2,500							\$2,50
GRP2306 Funding Contract	\$50,000												\$50,00
Wine Trail Project				\$2,000		\$4,000							\$6,00
Smart-Grants (Federal)				\$6,000									\$6,00
Total Income	\$50,060	\$60	\$22,560	\$8,060	\$60	\$6,560	\$60	\$60	\$60	\$60	\$5,700	\$60	\$93,36
Total Cost of Sales													
Gross Profit	\$50,060	\$60	\$22,560	\$8,060	\$60	\$6,560	\$60	\$60	\$60	\$60	\$5,700	\$60	\$93,36
Expenses													
Accounting Fees			\$400			\$400			\$500			\$500	\$1,80
Auditors Fees				\$1,550									\$1,55
Bank Charges	\$83		\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,00
Insurance		\$900											\$90
Meeting Expenses	\$200			\$200			\$200			\$200			\$80
Travel & accomodation	\$83		\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,00
Office Supplies		\$84	0.500										\$8-
Spray Drift Advertisements			\$500										\$50
Postage Secretarial Fees	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$17,50
Software Subscriptions Depreciation Expense (annual)	\$118	\$118	\$118	\$118	\$118	\$118	\$118	\$118	\$118	\$118	\$118	\$118 \$1,000	\$1,410 \$1,000
	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$129	\$120	\$129	\$129		\$1,000
Website Maintenance Regular									\$129			\$129	
GRP2306 delivery administration	\$3,542		\$3,542	\$3,542			\$3,542	\$3,542	\$3,542	\$3,542	\$3,542	\$3,542	\$42,50
GRP2306 delivery administration	\$625		\$625	\$625			\$625	\$625	\$625	\$625	\$625	\$625	\$7,50
GRP2306 continency misc	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
MD Website Alpaca Contract				\$6,000									\$6,00
MD Campaigns													\$1
MDWT Administration													\$1
Smart-Grants (Federal) Activity Expenses				\$6,000									\$6,00
Research and Icgwci				\$6,000									\$6,00
Rare Earth Minerals (Wrattonbully paper)			\$3,000										\$3,00
General Expenses	\$6,239	\$7,023	\$9,939	\$25,789	\$6,039	\$6,439	\$6,239	\$6,039	\$6,539	\$6,239	\$6,039	\$7,539	\$100,09
General Operating Profit	\$43,821	(\$6,963)	\$12,621	(\$17,729)	(\$5,979)	\$121	(\$6,179)	(\$5,979)	(\$6,479)	(\$6,179)	(\$339)	(\$7,479)	(\$6,738
Other Income													
Wine Show Income													
Entry Fees	\$28,000												\$28,00
Feast Income	,		\$16,000										\$16,00
Sponsorship Wine Show	\$64,750												\$64,75
Total Wine Show Income	\$92,750		\$16,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,75
Wine Show Expenses													
Travel - International Judge	\$7,000												\$7,00
Travel - Chairman of Judges	\$400												\$40
Travel - Judge 3	\$1,800												\$1,80
Judges Accommodation	\$6,970												\$6,97
Judges Dinner	\$2,500												\$2,50
Wine For Judges Dinner	\$2,000												\$2,00
Stewards Dinner	\$3,000												\$3,00
Morning Teas/Lunches	\$4,500												\$4,50
Taxi Fares	\$600												\$60
Wine Show - Awards Dinner				\$26,250									\$26,25
Wine Show - Judge Ven/Staging	\$2,000												\$2,00
Marquee Hire/chairs/tables etc	\$400												\$40
General Expenses/Incidentals	\$2,000												\$2,00
Sundry Hire/Hall Licence	\$3,000												\$3,00
Printing Catalogues	\$1,950												\$1,95
Envelopes & Postage	\$200												\$20
	\$3,200												\$3,20
Webpage Hosting/On-line Manage	\$300												\$30
Pre-Paid Wireless Broadband													\$2,00
Pre-Paid Wireless Broadband Result Books	\$2,000												
Pre-Paid Wireless Broadband Result Books Trophies												ØE 000	\$7,50
Pre-Paid Wireless Broadband Result Books Trophies Travel Award	\$2,000 \$7,500											\$5,000	\$5,00
Pre-Paid Wireless Broadband Result Books Trophies Travel Award Committee Vests	\$2,000 \$7,500 \$1,000											\$5,000	\$5,000 \$1,000
Pre-Paid Wireless Broadband Result Books Trophies Travel Award Committee Vests Media/Promotions	\$2,000 \$7,500 \$1,000 \$3,000		Ø4.050	64.050	64.050	64.050	ė4 0F0	64.050	¢4.250	¢4.0E0	\$4.0E0		\$5,000 \$1,000 \$3,000
Pre-Paid Wireless Broadband Result Books Trophies Travel Award Committee Vests Media/Promotions Wine Show Administration	\$2,000 \$7,500 \$1,000 \$3,000 \$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$5,000 \$1,250	\$5,000 \$1,000 \$3,000 \$15,000
Pre-Paid Wireless Broadband Result Books Trophies Travel Award Committee Vests Medial/Promotions Wine Show Administration Wine Show Merchant Fees	\$2,000 \$7,500 \$1,000 \$3,000 \$1,250 \$700	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250		\$5,00 \$1,00 \$3,00 \$15,00 \$70
Pre-Paid Wireless Broadband Result Books Trophies Travel Award Committee Vests Media/Promotions Wine Show Administration Wine Show Merchant Fees Depeciation Expenses (annual)	\$2,000 \$7,500 \$1,000 \$3,000 \$1,250 \$700 \$2,000	\$1,250										\$1,250	\$5,00 \$1,00 \$3,00 \$15,00 \$70 \$2,00
Pre-Paid Wireless Broadband Result Books Trophies Travel Award Committee Vests Medial/Promotions Wine Show Administration Wine Show Merchant Fees	\$2,000 \$7,500 \$1,000 \$3,000 \$1,250 \$700	\$1,250 \$1,250	\$1,250 \$1,250 \$14,750	\$1,250 \$27,500 (\$27,500)	\$1,250		\$1,250 \$1,250 (\$1,250)	\$1,250 \$1,250 (\$1,250)	\$1,250 \$1,250 (\$1,250)	\$1,250 \$1,250 (\$1,250)	\$1,250 \$1,250 (\$1,250)		\$5,00 \$1,00 \$3,00 \$15,00 \$70

Service Agreement - GSVTPL invoice schedule													
Secretarial Fees	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$1,458	\$17,500
GRP2306 delivery administration	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$625	\$7,500
Wine Show Administration	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$15,000
Monthly Invoice (ex GST)	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$3,333	\$40,000

(\$7,229)

(\$1,129)

(\$7,429)

(\$7,229)

(\$7,729)

(\$1,589)

(\$7,429)

\$6,250 (\$6,250) (\$13,729)

(\$2,258

\$77,301 (\$8,213)

\$27,371

(\$45,229)

Net Profit/(Loss)