

Scotland Island Residents' Association
Profit & Loss [With Year to Date]

April 2016

	Selected Period	Year to Date
Income		
Memberships	\$72.72	\$4,179.94
Emergency water sales		
Line 1 income	\$3,334.00	\$34,023.00
Line 2 income	\$1,822.00	\$21,843.00
Line 3 income	\$492.00	\$8,270.00
Total Emergency water sales	\$5,648.00	\$64,136.00
Emergency water upgrades	\$448.91	\$1,158.96
Community vehicle	\$0.00	\$2,258.47
Community hall	\$612.09	\$2,344.82
CPB grant (Upper Elsie)	\$17,425.85	\$19,871.16
Interest	\$106.10	\$2,417.51
Other income	\$0.00	\$600.00
Total Income	\$24,313.67	\$96,966.86
Expenses		
Accounting	\$315.00	\$3,420.00
Advocacy (CP etc)	(\$300.00)	\$918.85
Auditor	\$0.00	\$380.00
Bank charges	\$12.91	\$171.80
Cleaning	\$240.00	\$3,027.23
Community projects	\$0.00	\$500.00
Community projects - UpperElsi	\$17,425.85	\$19,871.16
Electricity, gas, fuel	\$0.00	\$1,443.57
Emergency water monitors		
Monitor line 1	\$1,078.00	\$9,961.99
Monitor line 2	\$579.60	\$6,773.67
Monitor line 3	\$162.40	\$2,585.93
Total Emergency water monitors	\$1,820.00	\$19,321.59
Emergency water - lineclearing	\$822.50	\$5,692.50
Emergency water - line mntnce	\$351.82	\$3,151.45
Emergency water - line upgrade	\$0.00	\$518.25
Emergency water - rates \$2.276	\$2,719.82	\$31,050.70
Honorariums	\$0.00	\$1,500.00
Insurance	\$271.79	\$3,715.52
Maintenance	\$0.00	\$773.84
Meeting costs	\$0.00	\$361.89
Postage	\$0.00	\$31.81
Print and stationery	\$0.00	\$275.78
Social functions	\$0.00	\$2,974.41
Software - Accounts/office	\$64.55	\$373.67
Software - Membership	\$0.00	\$1,641.98
Software - Voting, surveys	\$0.00	\$502.95
Statutory costs	\$0.00	\$54.00
Telecoms and internet	\$0.00	\$961.82
Website design, maintenance	\$0.00	\$275.36
Total Expenses	\$23,744.24	\$102,910.13
Operating Profit	\$569.43	(\$5,943.27)
Total Other Income	\$0.00	\$0.00
Total Other Expenses	\$0.00	\$0.00
Net Profit/(Loss)	\$569.43	(\$5,943.27)

Scotland Island Residents' Association
Job Profit & Loss Statement
 April 2016

Account Name	Selected Period	Year To Date
Community Hall		
Income		
Community hall	\$612.09	\$2,344.82
Total Income	\$612.09	\$2,344.82
Expense		
Cleaning	\$240.00	\$2,973.59
Electricity, gas, fuel	\$0.00	\$1,273.44
Honorariums	\$0.00	\$750.00
Maintenance	\$0.00	\$144.14
Print and stationery	\$0.00	\$4.55
Telecoms and internet	\$0.00	\$90.91
Total Expense	\$240.00	\$5,236.63
Net Profit/(Loss)	\$372.09	(\$2,891.81)
Community Vehicle		
Income		
Community vehicle	\$0.00	\$2,258.47
Total Income	\$0.00	\$2,258.47
Expense		
Auditor	\$0.00	\$380.00
Cleaning	\$0.00	\$53.64
Electricity, gas, fuel	\$0.00	\$170.13
Honorariums	\$0.00	\$375.00
Insurance	\$0.00	(\$568.02)
Maintenance	\$0.00	\$611.87
Meeting costs	\$0.00	\$117.28
Postage	\$0.00	\$5.45
Print and stationery	\$0.00	\$22.00
Total Expense	\$0.00	\$1,167.35
Net Profit/(Loss)	\$0.00	\$1,091.12
Emergency water general		
Income		
Line 1 income	\$3,334.00	\$34,023.00
Line 2 income	\$1,822.00	\$21,843.00
Line 3 income	\$492.00	\$8,270.00
Emergency water upgrades	\$448.91	\$1,158.96
Interest	\$9.72	\$1,622.27
Total Income	\$6,106.63	\$66,917.23
Expense		
SIRA 10% mngmt fee	\$564.80	\$6,413.60
Bank charges	\$0.00	\$5.75
Monitor line 1	\$1,078.00	\$9,961.99
Monitor line 2	\$579.60	\$6,773.67
Monitor line 3	\$162.40	\$2,585.93
Emergency water - lineclearing	\$822.50	\$5,692.50
Emergency water - line mntnce	\$351.82	\$3,151.45
Emergency water - line upgrade	\$0.00	\$518.25
Emergency water - rates \$2.276	\$2,719.82	\$31,050.70
Total Expense	\$6,278.94	\$66,153.84
Net Profit/(Loss)	(\$172.31)	\$763.39
Membership		
Income		
Memberships	\$72.72	\$4,179.94
CPB grant (Upper Elsie)	\$17,425.85	\$19,871.16
Interest	\$96.38	\$795.24
SIRA EW 10% mngmt fee	\$564.80	\$6,413.60
Other income	\$0.00	\$600.00
Total Income	\$18,159.75	\$31,859.94
Expense		
Accounting	\$315.00	\$3,420.00
Advocacy (CP etc)	(\$300.00)	\$918.85
Bank charges	\$12.91	\$166.05
Community projects	\$0.00	\$500.00
Community projects - UpperElsi	\$17,425.85	\$19,871.16
Honorariums	\$0.00	\$375.00
Insurance	\$271.79	\$4,283.54
Maintenance	\$0.00	\$17.83
Meeting costs	\$0.00	\$244.61
Postage	\$0.00	\$26.36
Print and stationery	\$0.00	\$249.23
Social functions	\$0.00	\$2,974.41
Software - Accounts/office	\$64.55	\$373.67
Software - Membership	\$0.00	\$1,641.98
Software - Voting, surveys	\$0.00	\$502.95
Statutory costs	\$0.00	\$54.00
Telecoms and internet	\$0.00	\$870.91
Website design, maintenance	\$0.00	\$275.36
Total Expense	\$17,790.10	\$36,765.91
Net Profit/(Loss)	\$369.65	(\$4,905.97)
Total Result	\$569.43	(\$5,943.27)
Total Income	\$24,878.47	\$103,380.46
Total Expense	\$24,309.04	\$109,323.73
	\$569.43	(\$5,943.27)

Scotland Island Residents' Association
Profit & Loss [With Last Year]

July 2015 To April 2016

	This Year (10 months)	Last Year (12 months)
Income		
Memberships	\$4,179.94	\$5,999.40
Emergency water sales		
Line 1 income	\$34,023.00	\$39,616.84
Line 2 income	\$21,843.00	\$23,862.53
Line 3 income	\$8,270.00	\$9,294.63
Total Emergency water sales	\$64,136.00	\$72,774.00
Emergency water upgrades	\$1,158.96	\$709.27
Community vehicle	\$2,258.47	\$22,110.72
Community hall	\$2,344.82	\$5,318.21
CPB grant (Upper Elsie)	\$19,871.16	\$0.00
Interest	\$2,417.51	\$4,783.22
Other income	\$600.00	\$1,010.18
Total Income	\$96,966.86	\$112,705.00
Expenses		
Accounting	\$3,420.00	\$3,290.01
Advocacy (CP etc)	\$918.85	\$0.00
Auditor	\$380.00	\$0.00
Bank charges	\$171.80	\$595.00
Cleaning	\$3,027.23	\$2,779.69
Community projects	\$500.00	\$0.00
Community projects - UpperElsi	\$19,871.16	\$0.00
Community vehicle	\$0.00	\$14,378.72
Electricity, gas, fuel	\$1,443.57	\$1,718.28
Emergency water monitors		
Monitor line 1	\$9,961.99	\$12,761.53
Monitor line 2	\$6,773.67	\$7,145.34
Monitor line 3	\$2,585.93	\$2,768.37
Total Emergency water monitors	\$19,321.59	\$22,675.24
Emergency water - lineclearing	\$5,692.50	\$10,865.61
Emergency water - line mntnce	\$3,151.45	\$0.00
Emergency water - line upgrade	\$518.25	\$0.00
Emergency water - rates \$2.276	\$31,050.70	\$35,568.26
Honorariums	\$1,500.00	\$2,500.00
Insurance	\$3,715.52	\$2,420.78
Maintenance	\$773.84	\$27.73
Meeting costs	\$361.89	\$452.73
Postage	\$31.81	\$24.55
Print and stationery	\$275.78	\$956.81
Social functions	\$2,974.41	\$2,181.10
Software - Accounts/office	\$373.67	\$412.09
Software - Membership, old		\$1,850.00
Software - Membership	\$1,641.98	\$393.47
Software - Voting, surveys	\$502.95	\$264.72
Statutory costs	\$54.00	\$128.00
Telecoms and internet	\$961.82	\$0.00
TUG levies		\$360.00
Website design, maintenance	\$275.36	\$2,019.44
Total Expenses	\$102,910.13	\$105,862.23
Operating Profit	(\$5,943.27)	\$6,842.77

Scotland Island Residents' Association

Balance Sheet

As of April 2016

Assets			
Cash at bank			
St George 161070923		\$3,529.88	
Emergency Water 421828033		\$4,499.50	
Savings 439577965		\$47,009.38	
CG float		\$100.00	
CV concession float		\$245.00	
Total Cash at bank			
Paypal account			
Non-Current Assets			
Emergency Water Term Deposit		\$87,427.32	
Total Non-Current Assets			
Debtors			
Debtors		\$6,110.27	
Prepayments		\$543.58	
Equipment			
Total Assets			\$152,088.23
Liabilities			
Current Liabilities			
Creditors		\$18,836.94	
Accruals		\$6,109.24	
Deposits held		\$100.00	
CBP Grant		\$128.84	
Total Current Liabilities			
GST Liabilities			
GST Collected		\$140.41	
GST Paid		(\$1,313.53)	
Total GST Liabilities			
Total Liabilities			\$24,001.90
Net Assets			\$128,086.33
Equity			
Retained Earnings			
Current Year Surplus/Deficit			
Total Equity			\$128,086.33

Scotland Island Residents' Association
Aged Payables [Summary]
As of 30/04/2016

Name	Total Due	0 - 7	15 - 21	21+
Attewell, Boyd	\$346.50	\$346.50	\$0.00	\$0.00
Gye, Cass	\$1,820.00	\$1,820.00	\$0.00	\$0.00
Hardware & General	\$387.00	\$387.00	\$0.00	\$0.00
Labram, Barbara	\$250.00	\$250.00	\$0.00	\$0.00
Muir, Julian (PON)	\$125.00	\$125.00	\$0.00	\$0.00
Pittwater Enterprises	\$308.00	\$308.00	\$0.00	\$0.00
SIOCS	\$2,000.00	\$2,000.00	\$0.00	\$0.00
Total Earth Care (TEC)	\$13,360.44	\$13,360.44	\$0.00	\$0.00
Vallieux, Karine	\$240.00	\$240.00	\$0.00	\$0.00
Total:	\$18,836.94	\$18,836.94	\$0.00	\$0.00