

**SCOTLAND ISLAND RESIDENTS ASSOCIATION**  
**INCOME AND EXPENDITURE COMPARATIVE ANALYSIS**

for the Year Ended 30 June 2013

	Year Ended 30 June 2014			Year Ended 30 June 2013		
	Income	Expenses	Net Income	Income	Expenses	Net Income
Membership fees	6,199	-	6,199	6,455	-	6,455
Funds from general activities	9,130	8,624	506	10,836	5,359	5,477
Community project activities	-	-	-	-	7,967	(7,967)
Pittwater Offshore Directory subscriptions	-	-	-	10,663	10,129	534
Interest received	3,618	-	3,618	3,552	-	3,552
Communtiy vehicle grants and fees	27,328	20,327	7,001	30,877	21,154	9,723
Emergency water fees	66,860	54,907	11,953	59,821	60,963	(1,142)
Hall hire fees	4,010	6,875	(2,865)	5,566	4,729	838
Tennis Wharf users fees	2,105	4,014	(1,909)	6,986	5,284	1,702
Communtiy vehicle grant refund accrual	-	-	-	-	20,000	(20,000)
Communtiy vehicle expenditure provision	-	3,750	(3,750)	-	(1,250)	1,250
Emergency water provision reversal	-	-	-	-	(76,428)	76,428
Inter department elimination	(7,909)	(7,909)	-	(8,646)	(8,646)	-
	<u>111,341</u>	<u>90,588</u>	<u>20,753</u>	<u>126,111</u>	<u>49,261</u>	<u>76,850</u>