

Scotland Island Residents' Association

P O Box 70
Church Point NSW 2105

Profit & Loss Statement

July 2013 through May 2014

27/06/2014
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Income	
General Funds	
GF Bank Interest	\$5.67
GF Donations	\$181.82
GF Management Fees (EW)	\$7,290.00
GF Memberships	\$6,199.38
GF Miscellaneous	\$332.40
GF POD	\$100.00
Total General Funds	<u>\$14,109.27</u>
Community Vehicle	
CV Grant Funds	\$34,601.16
Total Community Vehicle	<u>\$34,601.16</u>
Emergency Water	
EW Line 1	\$28,420.00
EW Line 2	\$16,009.00
EW Line 3	\$6,573.00
EW Booking Fees	\$9,565.00
EW Line Upgrade	\$1,147.05
EW Interest Income	\$3,592.25
Total Emergency Water	<u>\$65,306.30</u>
Community Hall	
Hall Hire	\$3,527.51
Total Community Hall	<u>\$3,527.51</u>
Tennis Users Group	
TUG Contributions	\$2,105.45
Total Tennis Users Group	<u>\$2,105.45</u>
Total Income	<u><u>\$119,649.69</u></u>
Cost of Sales	
Cost of Sales	
Community Vehicle	
CV Accounting	\$529.37
CV Administration	\$1,023.37
CV Cleaning	\$1,282.39
CV Concessions	\$1,200.00
CV Fuel & Oil	\$2,321.85
CV Insurance	\$1,302.27
CV Lease	\$9,090.92
CV Post,Print,Stationery	\$205.75
CV Provision Increase	\$8,750.00
CV Repairs & Maintenance	\$799.94
CV Subscriptions	\$150.00
CV Telephone	\$499.95
CV Transport Costs	\$400.00
Total Community Vehicle	<u>\$27,555.81</u>
Emergency Water	
EW Accounting	\$1,419.38
EW Administration	\$1,192.96
EW Bank Fees	\$7.50
EW Booking Fees	\$9,535.00
EW Commission Line 1	\$6,435.35
EW Commission Line 2	\$3,656.60
EW Commission Line 3	\$1,502.40
EW Materials	\$1,460.17
EW Maintenance & Repairs	\$2,581.94
EW Post,Print,Stationery	\$163.39
EW Rates	\$23,217.81
Total Emergency Water	<u>\$51,172.50</u>
Community Hall	
Hall Accounting	\$644.37
Hall Administration	\$1,003.57

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Hall Cleaning	\$2,937.50	
Hall Electricity	\$1,155.58	
Hall Repairs & Maintenance	\$10.91	
Hall Post,Print,Stationery	\$22.91	
Total Community Hall	\$5,774.84	
Total Cost of Sales		\$84,503.15
Total Cost of Sales		<u>\$84,503.15</u>
Gross Profit		<u>\$35,146.54</u>
Expenses		
General Funds		
GF Accounting	\$644.38	
GF Administration	\$628.39	
GF Bank Charges	\$10.00	
GF Community Projects	\$360.00	
GF Miscellaneous	\$826.18	
GF Post,Printing & Stationery	\$1,177.23	
GF Repairs & Maintenance	\$63.64	
GF Social Functions	\$1,400.57	
GF Subscriptions	\$228.00	
GF Travel Expenses	\$29.09	
GF Website	\$1,465.67	
Total General Funds		<u>\$6,833.15</u>
Tennis Users Group		
TUG Reconciliation	\$4,014.47	
Total Tennis Users Group		<u>\$4,014.47</u>
Total Expenses		<u>\$10,847.62</u>
Operating Profit		<u>\$24,298.92</u>
Other Income		
Other Expenses		
Net Surplus / (Deficit)		<u>\$24,298.92</u>