

# Scotland Island Residents' Association

P O Box 70  
Church Point NSW 2105

## Profit & Loss Statement

1/07/2014 through 30/10/2014

12/12/2014  
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### Income

General Funds		
GF Bank Interest	\$1.44	
GF Donations	\$118.18	
GF Management Fees (EW)	\$2,029.50	
GF Memberships	\$4,890.42	
GF Miscellaneous	\$272.73	
Total General Funds		<u>\$7,312.27</u>
Community Vehicle		
CV Grant Funds	\$11,055.36	
CV Passengers	\$5,832.00	
Total Community Vehicle		<u>\$16,887.36</u>
Emergency Water		
EW Line 1	\$8,900.00	
EW Line 2	\$4,964.00	
EW Line 3	\$2,372.00	
EW Line Booking Fees	\$2,648.00	
EW Line Upgrade	\$507.60	
EW Account Interest	\$270.56	
EW Term Deposit Interest	-\$178.59	
Total Emergency Water		<u>\$19,483.57</u>
Community Hall		
Hall Hire	\$1,248.64	
Total Community Hall		<u>\$1,248.64</u>
Total Income		<u>\$44,931.84</u>

### Cost of Sales

Cost of Sales		
Community Vehicle		
CV Administration	\$1,363.72	
CV Cleaning	\$356.73	
CV Concessions	\$300.00	
CV Driver Reimburse	\$5,832.00	
CV Fuel & Oil	\$767.48	
CV Insurance	\$905.63	
CV Lease	\$2,272.73	
CV Post,Print,Stationery	\$89.68	
CV Repairs & Maintenance	\$137.00	
CV Telephone	\$143.09	
CV Transport Costs	\$228.67	
Total Community Vehicle		<u>\$12,396.73</u>
Emergency Water		
EW Accounting	\$635.38	
EW Administration	\$435.54	
EW Bank Fees	\$1.50	
EW Booking Fees	\$2,648.00	
EW Commission Line 1	\$1,780.00	
EW Commission Line 2	\$992.80	
EW Commission Line 3	\$474.40	
EW Insurance	\$905.64	
EW Materials	\$182.24	
EW Maintenance & Repairs	\$2,380.00	
EW Management Fees	\$2,029.50	
EW Post,Print,Stationery	\$6.55	
EW Rates	\$15,566.81	
Total Emergency Water		<u>\$28,038.36</u>
Community Hall		
Hall Administration	\$1,073.43	
Hall Cleaning	\$630.00	
Hall Electricity	\$377.10	
Hall Insurance	\$602.50	

# Scotland Island Residents' Association

## Profit & Loss Statement

1/07/2014 through 30/10/2014

12/12/2014  
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Hall Repairs & Maintenance	\$16.82	
Hall Post,Print,Stationery	\$42.02	
Total Community Hall	\$2,741.87	
Total Cost of Sales		\$43,176.96
Total Cost of Sales		<u>\$43,176.96</u>
Gross Profit		<u>\$1,754.88</u>
Expenses		
General Funds		
GF Accounting	\$331.89	
GF Administration	\$879.80	
GF Bank Charges	\$8.00	
GF Community Projects	\$1,093.94	
GF Insurance	\$905.64	
GF Post,Printing & Stationery	\$230.02	
GF Website	\$794.80	
Total General Funds		\$4,244.09
Total Expenses		<u>\$4,244.09</u>
Operating Profit		<u>-\$2,489.21</u>
Other Income		
Other Expenses		
Net Surplus / (Deficit)		<u>-\$2,489.21</u>