

Scotland Island Residents' Association

P O Box 70
Church Point NSW 2105

Profit & Loss Statement

July 2014 through September 2014

29/10/2014
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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	\$5,527.68	
CV Passengers	\$5,832.00	
Total Community Vehicle		<u>\$11,359.68</u>
Emergency Water		
EW Line 1	\$8,900.00	
EW Line 2	\$4,964.00	
EW Line 3	\$2,372.00	
EW Booking Fees	\$2,648.00	
EW Line Upgrade	\$507.60	
EW Interest Income	\$91.97	
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><u>\$39,404.16</u></u>

Cost of Sales

Cost of Sales		
Community Vehicle		
CV Administration	\$1,081.31	
CV Cleaning	\$280.00	
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	\$106.73	
Total Community Vehicle		<u>\$11,772.56</u>
Emergency Water		
EW Accounting	\$376.88	
EW Administration	\$379.13	
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	\$1,540.00	
EW Management Fees	\$2,029.50	
EW Post,Print,Stationery	\$6.55	
EW Rates	\$8,757.36	
Total Emergency Water		<u>\$20,074.00</u>
Community Hall		
Hall Administration	\$901.02	
Hall Cleaning	\$630.00	
Hall Electricity	\$377.10	
Hall Insurance	\$602.50	
Hall Post,Print,Stationery	\$42.02	
Total Community Hall		<u>\$2,552.64</u>

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Total Cost of Sales	\$34,399.20	
Total Cost of Sales		<u>\$34,399.20</u>
Gross Profit		<u>\$5,004.96</u>
Expenses		
General Funds		
GF Accounting	\$271.89	
GF Administration	\$879.80	
GF Bank Charges	\$8.00	
GF Community Projects	\$693.97	
GF Insurance	\$905.64	
GF Post,Printing & Stationery	\$125.66	
GF TUG Levies	\$360.00	
GF Website	\$682.39	
Total General Funds	\$3,927.35	
Total Expenses		<u>\$3,927.35</u>
Operating Profit		<u>\$1,077.61</u>
Other Income		
Other Expenses		
Net Surplus / (Deficit)		<u>\$1,077.61</u>