

Scotland Island Residents' Association

P O Box 70
Church Point NSW 2105

Profit & Loss Statement

July 2014 through December 2014

17/01/2015
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Income

General Funds	
GF Bank Interest	\$1.79
GF Donations	\$138.18
GF Management Fees (EW)	\$4,397.50
GF Memberships	\$5,672.16
GF Miscellaneous	\$272.73
GF POD	-\$100.00
GF Savings Interest	\$226.66
Total General Funds	<u>\$10,609.02</u>
Community Vehicle	
CV Grant Funds	\$11,055.36
CV Passengers	\$12,336.00
CV Savings Interest	\$135.41
Total Community Vehicle	<u>\$23,526.77</u>
Emergency Water	
EW Line 1	\$18,868.00
EW Line 2	\$11,444.00
EW Line 3	\$4,868.00
EW Line Booking Fees	\$5,838.00
EW Line Upgrade	\$507.60
EW Account Interest	\$328.64
EW Term Deposit Interest	-\$178.59
Total Emergency Water	<u>\$41,675.65</u>
Community Hall	
Hall Hire	\$3,105.00
Hall Savings Interest	\$18.05
Total Community Hall	<u>\$3,123.05</u>
Total Income	<u>\$78,934.49</u>

Cost of Sales

Cost of Sales	
Community Vehicle	
CV Accounting	\$120.00
CV Administration	\$1,560.08
CV Cleaning	\$671.73
CV Concessions	\$300.00
CV Driver Reimburse	\$12,336.00
CV Fuel & Oil	\$1,375.01
CV Insurance	\$905.63
CV Lease	\$5,370.50
CV Post,Print,Stationery	\$138.91
CV Repairs & Maintenance	\$262.00
CV Subscriptions	\$150.00
CV Telephone	\$215.81
CV Transport Costs	\$228.67
Total Community Vehicle	<u>\$23,634.34</u>
Emergency Water	
EW Accounting	\$770.38
EW Administration	\$435.54
EW Bank Fees	\$3.50
EW Booking Fees	\$5,838.00
EW Commission Line 1	\$3,773.60
EW Commission Line 2	\$2,288.80
EW Commission Line 3	\$973.60
EW Insurance	\$905.64
EW Materials	\$587.12
EW Maintenance & Repairs	\$3,831.23
EW Management Fees	\$4,397.50
EW Post,Print,Stationery	\$6.55
EW Rates	\$18,074.76

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July 2014 through December 2014

17/01/2015
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Total Emergency Water	<u>\$41,886.22</u>	
Community Hall		
Hall Administration	\$1,368.43	
Hall Cleaning	\$1,225.00	
Hall Electricity	\$727.39	
Hall Insurance	\$602.50	
Hall Repairs & Maintenance	\$16.82	
Hall Post,Print,Stationery	\$42.02	
Total Community Hall	<u>\$3,982.16</u>	
Total Cost of Sales		<u>\$69,502.72</u>
Total Cost of Sales		<u>\$69,502.72</u>
Gross Profit		<u>\$9,431.77</u>
Expenses		
General Funds		
GF Accounting	\$376.89	
GF Administration	\$924.80	
GF Bank Charges	\$8.00	
GF Community Projects	\$1,093.94	
GF Insurance	\$905.64	
GF Post,Printing & Stationery	\$368.33	
GF Social Functions	\$38.54	
GF Website	\$1,374.80	
Total General Funds		<u>\$5,090.94</u>
Total Expenses		<u>\$5,090.94</u>
Operating Profit		<u>\$4,340.83</u>
Other Income		
Other Expenses		
Net Surplus / (Deficit)		<u>\$4,340.83</u>