

Scotland Island Residents' Association

P O Box 70
Church Point NSW 2105

Profit & Loss Statement

July 2014 through March 2015

18/04/2015
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Income

General Funds	
GF Bank Interest	\$2.00
GF Donations	\$138.18
GF Management Fees (EW)	\$6,347.00
GF Memberships	\$5,926.68
GF Miscellaneous	\$272.73
GF POD	-\$100.00
GF Savings Interest	\$462.75
Total General Funds	<u>\$13,049.34</u>
Community Vehicle	
CV Grant Funds	\$11,583.04
CV Passengers	\$17,616.00
CV Savings Interest	\$287.76
Total Community Vehicle	<u>\$29,486.80</u>
Emergency Water	
EW Line 1	\$27,200.00
EW Line 2	\$16,996.00
EW Line 3	\$6,452.00
EW Line Booking Fees	\$8,545.00
EW Line Upgrade	\$709.27
EW Account Interest	\$407.32
EW Term Deposit Interest	\$3,260.55
Total Emergency Water	<u>\$63,570.14</u>
Community Hall	
Hall Hire	\$3,166.37
Hall Savings Interest	\$34.79
Total Community Hall	<u>\$3,201.16</u>
Total Income	<u>\$109,307.44</u>

Cost of Sales

Cost of Sales	
Community Vehicle	
CV Accounting	\$120.00
CV Administration	\$1,898.83
CV Cleaning	\$1,112.41
CV Concessions	\$600.00
CV Driver Reimburse	\$17,616.00
CV Fuel & Oil	\$1,980.03
CV Insurance	\$2,192.14
CV Lease	\$5,370.50
CV Post,Print,Stationery	\$142.97
CV Repairs & Maintenance	\$562.00
CV Subscriptions	\$150.00
CV Telephone	\$324.88
CV Transport Costs	\$228.67
Total Community Vehicle	<u>\$32,298.43</u>
Emergency Water	
EW Accounting	\$1,197.88
EW Administration	\$1,235.54
EW Bank Fees	\$3.50
EW Booking Fees	\$8,518.00
EW Commission Line 1	\$5,440.80
EW Commission Line 2	\$3,424.80
EW Commission Line 3	\$1,290.40
EW Insurance	\$905.64
EW Materials	\$587.12
EW Maintenance & Repairs	\$6,463.21
EW Management Fees	\$6,347.00
EW Post,Print,Stationery	\$6.55
EW Rates	\$18,074.76

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Total Emergency Water	\$53,495.20	
Community Hall		
Hall Administration	\$1,618.43	
Hall Cleaning	\$2,003.32	
Hall Electricity	\$1,168.76	
Hall Insurance	\$602.50	
Hall Repairs & Maintenance	\$16.82	
Hall Post,Print,Stationery	\$42.02	
Total Community Hall	\$5,451.85	
Total Cost of Sales	\$91,245.48	
Total Cost of Sales		\$91,245.48
Gross Profit		\$18,061.96
Expenses		
General Funds		
GF Accounting	\$590.64	
GF Administration	\$1,338.69	
GF Bank Charges	\$13.40	
GF Community Projects	\$1,093.94	
GF Insurance	\$905.64	
GF Post,Printing & Stationery	\$537.94	
GF Social Functions	\$1,114.62	
GF Subscriptions	\$207.27	
GF Travel Expenses	\$54.73	
GF Website	\$1,624.80	
Total General Funds	\$7,481.67	
Total Expenses		\$7,481.67
Operating Profit		\$10,580.29
Other Income		
Other Expenses		
Net Surplus / (Deficit)		\$10,580.29