

# Scotland Island Residents' Association

P O Box 70  
Church Point NSW 2105

## Job Profit & Loss Statement

July 2014 through April 2015

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Account Name Selected Period Year to Date

Account Name	Selected Period	Year to Date
<b>CV</b>	<b>Community Vehicle</b>	
<b>Income</b>		
CV Grant Funds	\$22,110.72	\$22,110.72
CV Passengers	\$17,616.00	\$17,616.00
CV Savings Interest	\$287.93	\$287.93
Total Income	<u>\$40,014.65</u>	<u>\$40,014.65</u>
<b>Cost of Sales</b>		
CV Accounting	\$710.61	\$710.61
CV Administration	\$1,308.22	\$1,308.22
CV Cleaning	\$1,067.86	\$1,067.86
CV Concessions	\$600.00	\$600.00
CV Driver Reimburse	\$17,616.00	\$17,616.00
CV Fuel & Oil	\$2,085.66	\$2,085.66
CV Insurance	\$2,192.14	\$2,192.14
CV Lease	\$5,370.50	\$5,370.50
CV Post,Print,Stationery	\$75.20	\$75.20
CV Provision Increase	\$5,000.00	\$5,000.00
CV Repairs & Maintenance	\$562.00	\$562.00
CV Subscriptions	\$150.00	\$150.00
CV Telephone	\$361.25	\$361.25
CV Transport Costs	\$228.67	\$228.67
Total Cost of Sales	<u>\$37,328.11</u>	<u>\$37,328.11</u>
Net Profit (Loss)	<u>\$2,686.54</u>	<u>\$2,686.54</u>
<b>EW</b>	<b>Emergency Water</b>	
<b>Income</b>		
EW Line 1	\$28,896.00	\$28,896.00
EW Line 2	\$17,616.00	\$17,616.00
EW Line 3	\$7,068.00	\$7,068.00
EW Line Booking Fees	\$9,045.00	\$9,045.00
EW Line Upgrade	\$709.27	\$709.27
EW Account Interest	\$430.83	\$430.83
EW Term Deposit Interest	\$3,439.14	\$3,439.14
Total Income	<u>\$67,204.24</u>	<u>\$67,204.24</u>
<b>Cost of Sales</b>		
EW Accounting	\$1,141.88	\$1,141.88
EW Administration	\$1,291.54	\$1,291.54
EW Bank Fees	\$4.00	\$4.00
EW Booking Fees	\$8,970.73	\$8,970.73
EW Commission Line 1	\$5,711.27	\$5,711.27
EW Commission Line 2	\$3,548.80	\$3,548.80
EW Commission Line 3	\$1,413.60	\$1,413.60
EW Insurance	\$905.64	\$905.64
EW Materials	\$587.12	\$587.12
EW Maintenance & Repairs	\$6,900.71	\$6,900.71
EW Management Fees	\$6,347.00	\$6,347.00
EW Post,Print,Stationery	\$74.32	\$74.32
EW Rates	\$18,911.76	\$18,911.76
Total Cost of Sales	<u>\$55,808.37</u>	<u>\$55,808.37</u>
Net Profit (Loss)	<u>\$11,395.87</u>	<u>\$11,395.87</u>

**GF** **General Funds**

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Account Name Selected Period Year to Date

Account Name	Selected Period	Year to Date
<b>GF</b>	<b>General Funds</b>	
<b>Income</b>		
GF Bank Interest	\$2.00	\$2.00
GF Donations	\$138.18	\$138.18
GF Management Fees (EW)	\$6,347.00	\$6,347.00
GF Memberships	\$5,963.04	\$5,963.04
GF Savings Interest	\$463.01	\$463.01
Total Income	<u>\$12,913.23</u>	<u>\$12,913.23</u>
<b>Expense</b>		
GF Accounting	\$590.64	\$590.64
GF Administration	\$1,838.74	\$1,838.74
GF Bank Charges	\$9.00	\$9.00
GF Community Projects	\$1,093.94	\$1,093.94
GF Insurance	\$905.64	\$905.64
GF Post,Printing & Stationery	\$578.28	\$578.28
GF Social Functions	\$1,114.62	\$1,114.62
GF Subscriptions	\$207.27	\$207.27
GF Travel Expenses	\$54.73	\$54.73
GF Website	\$1,294.80	\$1,294.80
Total Expense	<u>\$7,687.66</u>	<u>\$7,687.66</u>
Net Profit (Loss)	<u>\$5,225.57</u>	<u>\$5,225.57</u>
<b>Hall</b>	<b>Community Hall</b>	
<b>Income</b>		
Hall Hire	\$4,355.47	\$4,355.47
Hall Savings Interest	\$34.79	\$34.79
Total Income	<u>\$4,390.26</u>	<u>\$4,390.26</u>
<b>Cost of Sales</b>		
Hall Accounting	\$376.88	\$376.88
Hall Administration	\$1,241.55	\$1,241.55
Hall Cleaning	\$2,334.23	\$2,334.23
Hall Electricity	\$1,168.76	\$1,168.76
Hall Insurance	\$602.50	\$602.50
Hall Repairs & Maintenance	\$16.82	\$16.82
Hall Post,Print,Stationery	\$42.02	\$42.02
Total Cost of Sales	<u>\$5,782.76</u>	<u>\$5,782.76</u>
Net Profit (Loss)	<u>-\$1,392.50</u>	<u>-\$1,392.50</u>