

Scotland Island Residents' Association

P O Box 70
Church Point NSW 2105

Profit & Loss Statement

July 2014 through April 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 | \$5,963.04 |
| GF Miscellaneous | \$272.73 |
| GF POD | -\$100.00 |
| GF Savings Interest | \$463.01 |
| Total General Funds | <u>\$13,085.96</u> |
| Community Vehicle | |
| CV Grant Funds | \$22,110.72 |
| CV Passengers | \$17,616.00 |
| CV Savings Interest | \$287.93 |
| Total Community Vehicle | <u>\$40,014.65</u> |
| Emergency Water | |
| EW Line 1 | \$28,896.00 |
| EW Line 2 | \$17,616.00 |
| EW Line 3 | \$7,068.00 |
| EW Line Booking Fees | \$9,045.00 |
| EW Line Upgrade | \$709.27 |
| EW Account Interest | \$430.83 |
| EW Term Deposit Interest | \$3,260.55 |
| Total Emergency Water | <u>\$67,025.65</u> |
| Community Hall | |
| Hall Hire | \$4,355.47 |
| Hall Savings Interest | \$34.79 |
| Total Community Hall | <u>\$4,390.26</u> |
| Total Income | <u>\$124,516.52</u> |

Cost of Sales

| | |
|--------------------------|--------------------|
| Cost of Sales | |
| Community Vehicle | |
| CV Accounting | \$710.61 |
| CV Administration | \$1,308.22 |
| CV Cleaning | \$1,067.86 |
| CV Concessions | \$600.00 |
| CV Driver Reimburse | \$17,616.00 |
| CV Fuel & Oil | \$2,085.66 |
| CV Insurance | \$2,192.14 |
| CV Lease | \$5,370.50 |
| CV Post,Print,Stationery | \$75.20 |
| CV Provision Increase | \$5,000.00 |
| CV Repairs & Maintenance | \$562.00 |
| CV Subscriptions | \$150.00 |
| CV Telephone | \$361.25 |
| CV Transport Costs | \$228.67 |
| Total Community Vehicle | <u>\$37,328.11</u> |
| Emergency Water | |
| EW Accounting | \$1,141.88 |
| EW Administration | \$1,291.54 |
| EW Bank Fees | \$4.00 |
| EW Booking Fees | \$8,970.73 |
| EW Commission Line 1 | \$5,711.27 |
| EW Commission Line 2 | \$3,548.80 |
| EW Commission Line 3 | \$1,413.60 |
| EW Insurance | \$905.64 |
| EW Materials | \$587.12 |
| EW Maintenance & Repairs | \$6,900.71 |
| EW Management Fees | \$6,347.00 |
| EW Post,Print,Stationery | \$74.32 |

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Profit & Loss Statement

July 2014 through April 2015

29/05/2015
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| | | |
|-------------------------------|--------------------|--------------------|
| EW Rates | \$18,911.76 | |
| Total Emergency Water | <u>\$55,808.37</u> | |
| Community Hall | | |
| Hall Accounting | \$376.88 | |
| Hall Administration | \$1,241.55 | |
| Hall Cleaning | \$2,334.23 | |
| Hall Electricity | \$1,168.76 | |
| Hall Insurance | \$602.50 | |
| Hall Repairs & Maintenance | \$16.82 | |
| Hall Post,Print,Stationery | \$42.02 | |
| Total Community Hall | <u>\$5,782.76</u> | |
| Total Cost of Sales | | <u>\$98,919.24</u> |
| Total Cost of Sales | | <u>\$98,919.24</u> |
| Gross Profit | | <u>\$25,597.28</u> |
| Expenses | | |
| General Funds | | |
| GF Accounting | \$590.64 | |
| GF Administration | \$1,838.74 | |
| GF Bank Charges | \$9.00 | |
| GF Community Projects | \$1,093.94 | |
| GF Insurance | \$905.64 | |
| GF Post,Printing & Stationery | \$578.28 | |
| GF Social Functions | \$1,114.62 | |
| GF Subscriptions | \$207.27 | |
| GF Travel Expenses | \$54.73 | |
| GF Website | \$1,294.80 | |
| Total General Funds | <u>\$7,687.66</u> | |
| Total Expenses | | <u>\$7,687.66</u> |
| Operating Profit | | <u>\$17,909.62</u> |
| Other Income | | |
| Other Expenses | | |
| Net Surplus / (Deficit) | | <u>\$17,909.62</u> |