

Scotland Island Residents' Association

P O Box 70
Church Point NSW 2105

Profit & Loss Statement

July 2014 through June 2015

16/08/2015
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Income

General Funds	
GF Bank Interest	\$2.23
GF Donations	\$138.18
GF Grant Funds	\$20,000.00
GF Management Fees (EW)	\$7,788.00
GF Memberships	\$5,999.40
GF Miscellaneous	\$272.73
GF POD	-\$100.00
GF Savings Interest	\$607.55
Total General Funds	<u>\$34,708.09</u>
Community Vehicle	
CV Grant Funds	\$22,110.72
CV Passengers	\$17,616.00
CV Savings Interest	\$384.29
Total Community Vehicle	<u>\$40,111.01</u>
Emergency Water	
EW Line 1	\$33,860.00
EW Line 2	\$20,395.00
EW Line 3	\$7,944.00
EW Line Booking Fees	\$10,575.00
EW Line Upgrade	\$709.27
EW Account Interest	\$485.42
EW Term Deposit Interest	\$3,260.55
Total Emergency Water	<u>\$77,229.24</u>
Community Hall	
Hall Hire	\$5,318.21
Hall Savings Interest	\$43.18
Total Community Hall	<u>\$5,361.39</u>
Total Income	<u>\$157,409.73</u>

Cost of Sales

Cost of Sales	
Community Vehicle	
CV Accounting	\$730.61
CV Administration	\$645.76
CV Cleaning	\$1,264.68
CV Concessions	\$900.00
CV Driver Reimburse	\$17,616.00
CV Fuel & Oil	\$2,394.11
CV Insurance	\$2,192.14
CV Lease	\$5,370.50
CV Post,Print,Stationery	\$191.44
CV Provision Increase	\$5,000.00
CV Repairs & Maintenance	\$1,285.92
CV Subscriptions	\$150.00
CV Telephone	\$892.15
CV Transport Costs	\$428.67
Total Community Vehicle	<u>\$39,061.98</u>
Emergency Water	
EW Accounting	\$1,411.88
EW Administration	\$1,651.54
EW Bank Fees	\$4.00
EW Booking Fees	\$9,661.64
EW Commission Line 1	\$7,324.00
EW Commission Line 2	\$4,100.80
EW Commission Line 3	\$1,588.80
EW Insurance	\$905.64
EW Materials	\$2,824.38
EW Maintenance & Repairs	\$8,041.23
EW Management Fees	\$7,788.00

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EW Post,Print,Stationery	\$95.56	
EW Rates	\$30,568.26	
EW Travel Expenses	\$12.00	
Total Emergency Water	<u>\$75,977.73</u>	
Community Hall		
Hall Accounting	\$376.88	
Hall Administration	\$1,491.55	
Hall Cleaning	\$2,779.69	
Hall Electricity	\$1,601.40	
Hall Insurance	\$609.50	
Hall Repairs & Maintenance	\$27.73	
Hall Post,Print,Stationery	\$42.02	
Total Community Hall	<u>\$6,928.77</u>	
Total Cost of Sales		<u>\$121,968.48</u>
Total Cost of Sales		<u>\$121,968.48</u>
Gross Profit		<u>\$35,441.25</u>
Expenses		
General Funds		
GF Accounting	\$770.64	
GF Administration	\$2,065.62	
GF Bank Charges	\$9.00	
GF Community Projects	\$1,093.94	
GF Insurance	\$905.64	
GF Post,Printing & Stationery	\$615.79	
GF Social Functions	\$1,114.62	
GF Subscriptions	\$412.09	
GF Travel Expenses	\$66.73	
GF Website	\$1,544.80	
Total General Funds	<u>\$8,598.87</u>	
Total Expenses		<u>\$8,598.87</u>
Operating Profit		<u>\$26,842.38</u>
Other Income		
Other Expenses		
Net Surplus / (Deficit)		<u>\$26,842.38</u>