

Profit & Loss [Last Year Analysis]

May 2018 To April 2019

	This Year	Last Year
Income		
Subscriptions	\$40,537.78	\$36,432.18
Donations	\$89,403.20	\$121,715.00
Building Fund Donations	\$96,952.68	\$95,137.28
Interest - Deposit	\$1,542.83	\$7,146.71
Interest - Bank	\$263.25	\$164.17
Profit on social functions	-\$630.81	-\$267.27
Fundraising	\$28,875.32	\$16,168.29
Hire of Hall	\$23,553.55	\$23,853.00
Gym membership	\$1,644.56	\$2,025.47
Sundry Income	\$137.27	\$240.91
Profit on disposal of assets	\$181.82	\$0.00
Total Income	\$282,461.45	\$302,615.74
Gross Profit	\$282,461.45	\$302,615.74
Expenses		
Club Objects		
Carnival entries & transport	\$0.00	\$80.00
S.L.S.	\$12,637.07	\$7,381.50
Aust. & State Championships	\$1,531.81	\$640.45
Certificate Training Expenses	\$4,823.14	\$5,000.75
Trophies	\$2,480.00	\$0.00
Medical expenses	\$4,760.73	\$3,151.77
Repairs & maint'nce Clubhouse	\$20,837.88	\$18,333.21
Repairs & maint'nce Gear	\$4,580.94	\$3,787.00
Nipper expenses	\$13,975.93	\$10,218.54
Total Club Objects	\$65,627.50	\$48,593.22
Administration & General		
Annual Licence Fee	\$70.00	\$70.00
Audit fees	\$1,900.00	\$4,100.00
Bank charges	\$1,376.34	\$1,266.41
Camps and Courses	\$227.27	\$0.00
Electricity & Gas	\$5,634.66	\$4,683.50
Petrol	\$268.96	\$176.16
Loss on items for resale	\$5,597.27	\$6,692.73
Insurance & registration	\$4,806.68	\$5,481.54
Postage	\$18.18	\$886.94
Printing & stationery	\$712.90	\$3,909.43
Rent & rates	\$1,340.90	\$2,251.51
Sundry Expenses	\$376.54	\$971.42
Telephone	\$1,383.51	\$0.00
Loss on annual dinner	\$131.15	-\$1,005.91
Members' expenses	\$424.85	\$0.00
Administration expenses	\$8,224.24	\$7,148.89
Fundraising Project Manager	\$85,853.84	\$107,691.90
Depreciation	\$16,766.00	\$17,184.00
Computer Expenses	\$1,187.62	\$0.00
Total Administration & General	\$136,300.91	\$161,508.52
Total Expenses	\$201,928.41	\$210,101.74
Operating Profit	\$80,533.04	\$92,514.00

This report includes Year-End Adjustments.