

Balance Sheet [Last Year Analysis]

April 2018

	This Year	Last Year
Assets		
Cash On Hand		
Bendigo Bank - Cheque	\$49,260.40	\$70,467.46
Bendigo Bank - CMT	\$21,767.02	\$16,756.69
Bendigo Bank - CMT Build. Fund	\$162,233.20	\$60,120.15
Term deposit - IRB & Education	\$74,042.82	\$71,097.17
Term deposit - IRB & Education	\$74,042.82	\$71,097.17
Petty Cash	\$542.00	\$542.00
Total Cash On Hand	\$381,888.26	\$290,080.64
Sundry debtor	\$0.00	\$6,000.00
Trade Debtors	\$2,870.00	\$0.00
Items purchased for resale	\$11,981.20	\$14,291.70
Prepayments	\$0.00	\$1,901.97
Accrued Income	\$0.00	\$4,890.59
Club Improvements		
Club Improvements	\$415,372.17	\$414,052.17
Clubhouse Accum Depn	-\$63,474.46	-\$61,513.46
Total Club Improvements	\$351,897.71	\$352,538.71
Gear & Equipment		
Life saving gear	\$180,251.99	\$157,334.45
Life saving gear Accum Depn	-\$159,683.00	-\$150,306.00
Plant & Equipment	\$107,243.93	\$107,243.93
Plant & Equip Accum Depn	-\$88,665.00	-\$82,819.00
Surf Skis	\$9,086.38	\$9,086.38
Surf Ski - Accum Depn	-\$9,086.00	-\$9,086.00
Total Gear & Equipment	\$39,148.30	\$31,453.76
Total Assets	\$787,785.47	\$701,157.37
Liabilities		
GST Collected	\$78,551.81	\$80,172.18
GST Paid	-\$91,061.22	-\$93,803.69
Accruals	\$0.00	\$4,000.00
Total Liabilities	-\$12,509.41	-\$9,631.51
Net Assets	\$800,294.88	\$710,788.88
Equity		
Retained Earnings	\$708,561.42	\$705,185.29
Current Year Earnings	\$89,506.00	\$3,376.13
George Bishop Memorial Fund	\$120.03	\$120.03
E.E. Weir Memorial Fund	\$5.22	\$5.22
Ripley Memorial Fund	\$102.21	\$102.21
Wilton Weir Memorial Fund	\$2,000.00	\$2,000.00
Total Equity	\$800,294.88	\$710,788.88

This report includes Year-End Adjustments.

Profit & Loss [Last Year Analysis]

May 2017 To April 2018

	This Year	Last Year
Income		
Subscriptions	\$36,432.18	\$29,729.08
Donations	\$121,715.00	\$90,874.94
Building Fund Donations	\$95,137.28	\$51,336.63
Interest - Deposit	\$1,000.71	\$5,846.82
Interest - Bank	\$164.17	\$32.52
Profit on social functions	-\$267.27	\$2,246.34
Fundraising	\$16,168.29	\$16,962.74
Hire of Hall	\$23,853.00	\$19,809.03
Gym membership	\$2,025.47	\$500.00
Sundry Income	\$240.91	\$0.00
Profit on disposal of assets	\$0.00	\$3,660.01
Total Income	\$296,469.74	\$220,998.11
Gross Profit	\$296,469.74	\$220,998.11
Expenses		
Club Objects		
Carnival entries & transport	\$80.00	\$580.00
S.L.S.	\$7,381.50	\$6,948.22
Aust. & State Championships	\$640.45	\$200.72
Certificate Training Expenses	\$5,000.75	\$5,609.29
Trophies	\$0.00	\$136.37
Medical expenses	\$3,151.77	\$4,402.10
Repairs & maint'nce Clubhouse	\$18,333.21	\$13,319.88
Repairs & maint'nce Gear	\$3,787.00	\$1,776.22
Nipper expenses	\$10,218.54	\$16,341.94
Total Club Objects	\$48,593.22	\$49,314.74
Administration & General		
Annual Licence Fee	\$70.00	\$576.62
Audit fees	\$0.00	\$4,000.00
Bank charges	\$1,266.41	\$1,321.24
Electricity & Gas	\$4,683.50	\$4,891.91
Petrol	\$176.16	\$153.36
Loss on items for resale	\$6,692.73	-\$7,520.66
Insurance & registration	\$6,443.54	\$4,000.01
Postage	\$886.94	\$3,741.32
Printing & stationery	\$3,909.43	\$5,804.81
Rent & rates	\$2,251.51	\$2,415.93
Sundry Expenses	\$971.42	\$0.00
Telephone	\$0.00	\$533.24
Loss on annual dinner	-\$1,005.91	\$366.47
Members' expenses	\$0.00	\$97.28
Administration expenses	\$10,995.03	\$114,630.16
Fundraising Project Manager	\$103,845.76	\$0.00
Depreciation	\$17,184.00	\$31,042.62
Computer Expenses	\$0.00	\$2,252.93
Total Administration & General	\$158,370.52	\$168,307.24
Total Expenses	\$206,963.74	\$217,621.98
Operating Profit	\$89,506.00	\$3,376.13

This report includes Year-End Adjustments.