

Apollo Bay Surf Life Saving Club 1 May 2015 to 30 April 2016

	30 Apr 16	30 Apr 15
Income		
Bar Income	11,155	10,870
Clothing Sales	7,228	8,656
Donations	3,400	5,184
Functions Revenue	5,036	2,560
Fund Raising Income	7,027	4,435
Interest Income	3,094	3,691
Memberships-ApolloBaySchool	2,723	2,173
Other Revenue	1,132	4,298
Sales - Membership Fees	32,601	31,681
Sales General	-	305
Sponsorship	4,773	5,000
Total Income	78,169	78,854
Less Cost of Sales		
Cost of Goods Sold	20,740	11,643
Total Cost of Sales	20,740	11,643
Gross Profit	57,430	67,211
Plus Other Income		
Grant Income	68,877	26,626
Total Other Income	68,877	26,626
Less Operating Expenses		
Advertising	-	915
ATO Fine	-	(1,400)
Bank Fees	40	-
BBQ/ food	5,894	6,776
Bookkeeping	190	2,365
Carnivals, Camps, Awards	1,559	5,116
Cleaning	1,591	873
Club Clothing	1,067	2,197
Consulting & Accounting	217	259
Depreciation	21,646	8,354
Domain, Webhosting,	660	-
Equipment Expense (under \$6500)	2,725	445
First Aid Supplies	2,538	1,731
Fund Raising Expense	-	248
Furniture & Fixtures	-	4,437
General Expenses	46	273
Insurance	6,381	5,851
Library	-	299
Light, Power, Heating	3,583	4,865
Liquor, Alcohol, Bar	1,823	-
Memberships Capitation Fee	-	1,318

Profit & Loss

	30 Apr 16	30 Apr 15
Merchant Fee	344	644
Motor Vehicle Expenses	-	73
MV Fuel	2,077	2,260
MV Registration and Insurance	1,244	2,087
MV Repairs and Maintenance	568	5,128
Office Expenses	-	40
Permits / Subscriptions	839	336
Postage	228	9
Printing & Stationery	657	1,746
Professional Development	499	-
Professional Registration	-	146
Repairs and Maintenance	5,435	22,479
Sign Writing	359	-
Sponsorship Expense	-	182
Stamp Duty	-	428
Subscriptions	-	9
Telephone & Internet	1,470	1,596
Transport / Couriers	-	176
Uniform	1,839	33
Waste Collection	837	1,107
Water	1,896	1,295
Total Operating Expenses	68,250	84,695
Net Profit	58,057	9,141