

Profit & Loss

Apollo Bay Surf Life Saving Club 1 July 2013 to 30 June 2014

30 Jun 14

Income

Bar Income	9,043
Clothing Sales	9,181
Donations	4,789
Functions Revenue	7,926
Fund Raising Income	1,100
Interest Income	3,929
Other Revenue	3,598
Sales - Membership Fees	29,194
Total Income	68,759

Gross Profit

68,759

Plus Other Income

Grant Income	13,760
Total Other Income	13,760

Less Operating Expenses

Advertising	330
ATO Fine	1,400
Bank Fees	20
BBQ/ food	6,659
Bookkeeping	786
Carnivals, Camps, Awards	6,627
Cleaning	957
Club Clothing	12,523
Consulting & Accounting	259
Equipment Expense (under \$6500)	7,593
First Aid Supplies	1,359
General Expenses	30
Insurance	4,914
Light, Power, Heating	4,694
Liquor Licence	298
Merchandise	7,316
Merchant Fee	455
Motor Vehicle Expenses	119
MV Fuel	1,326
MV Registration and Insurance	1,091
Postage	172
Professional Development	1,311
Professional Registration	783
Repairs and Maintenance	11,707
Sponsorship Expense	364
Telephone & Internet	1,813
Waste Collection	1,004

Profit & Loss

	30 Jun 14
Water	1,797
Total Operating Expenses	77,707
Net Profit	4,811

TREASURER: Mark Kininmonth

SIGNED: 

DATE: 02 DECEMBER 2014

PRESIDENT: Frank O'Rourke

SIGNED:

DATE:

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