

MACKSVILLE SCOTTS HEAD SURF LIFE SAVING CLUB

FINANCIAL REPORTS January 2017

Cash at Bank 5th February 2017

Account List			
Account Number	Account Name	Current Balance	Available Balance
<u>50571S1</u>	Club Transaction	\$44,523.05	\$44,523.05
<u>50571S1.1</u>	Hardge Award	\$7,250.00	\$7,250.00
<u>50571S11</u>	not used	\$0.00	\$0.00
<u>50571S11.1</u>	not used	\$0.00	\$0.00
<u>50571S11.2</u>	not used	\$0.00	\$0.00
<u>50571S11.3</u>	not used	\$0.00	\$0.00
<u>50571S11.4</u>	Chris Minto Dr Card	\$885.35	\$885.35
<u>50571I40</u>	MACKSVILLE-SCOTTS HEAD SURF	\$66,277.79	\$0.00

Bank Reconciliation to Ledger

General Ledger [Summary]

01-06-16 To 05-02-17

05-02-17

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Acct#	Account Name	Beginning Balance	Total Debit	Total Credit	Net Activity	Ending Balance
1-1170	Bank BCU	\$19,805.54	\$146,808.89	\$122,091.38	\$24,717.51	\$44,523.05
1-1175	Bank - BCU Tony	\$0.00	\$8,251.00	\$1,001.00	\$7,250.00	\$7,250.00
1-1176	BCU Visa Debit C	\$0.00	\$3,454.66	\$2,454.66	\$1,000.00	\$1,000.00
1-1180	Investments - BC	\$53,427.02	\$12,850.77	\$0.00	\$12,850.77	\$66,277.79
	Total:		<u>\$171,365.32</u>	<u>\$125,547.04</u>		

There are no unpresented Cheques BCU Transaction account S1

Outstanding Invoices Payment (not yet received)

– Scotts Head State School Water Safety Classes \$1,000

Unreconciled transactions – Visa Debit Card

	A	B	C	D
1	50571S11.4	Unreconciled Dr card Transactions - no Dockets Yet		
2	22-Dec-16	COLES 5680 KEMPSEY		(50.00)
3	26-Dec-16	POS W/D WOOLWORTHS 14-13:35		(32.00)
4	27-Dec-16	POS W/D WOOLWORTHS 14-08:00		(7.00)
5	27-Jan-17	POS W/D HANDYWAY ALDI-09:06		(10.65)
6	28-Jan-17	POS W/D WOOLWORTHS 14-17:29		(15.00)
7		total		(114.65)
8		ledger balance		1,000.00
9		Bank balance		885.35
10				

Investment Account Details

Account Number 50571I40
 Account Name MACKSVILLE-SCOTTS HEAD SURF
 3-5 MTHS \$1000
 Current Account Balance \$66,277.79

Term Deposit Summary - 90552

Product Description I40 NEW INTEREST RATE
 Principal Amount \$66,277.79
 Acceptance Date 18 NOV 2016
 Term of Investment 3 Months
 Maturity Date of Investment 18 FEB 2017
 Interest Rate 2.250% P.A. Tiered, Whole of Balance
 Interest Frequency On Maturity
 Interest Payment Details Re-invest (Compound)
 Date of Next Interest Payment 18 FEB 2017
 Amount of Interest Paid to Date \$0.00 up to 18 NOV 2016
 Amount of Interest Accrued To Date \$322.76 up to 05 FEB 2017
 Maturity Details Re-invest for 3 Months @ Standard Rate

Cash Receipts BCU Jan 2017

01-01-17 To 05-02-17

Date	Debit	Memo
03-01-17	\$255.00	Membership -Mc Connell Oxley Hanley
03-01-17	\$1,140.00	BAR SALES 31.12.16
03-01-17	\$1,915.00	BAR SALES 1.1.17
06-01-17	\$110.00	Membership - via SLSA
09-01-17	\$3,530.00	Bar Sales 8.1.17
09-01-17	\$1,050.00	Bar Sales 6.1.17
10-01-17	\$200.00	NIPPERS BBQ
13-01-17	\$35.00	Membership - via SLSA
16-01-17	\$1,215.00	Bar Sales 15.1.17
16-01-17	\$700.00	Bar Sales 13.1.17
17-01-17	\$1,000.00	TFR from 50571S1.1 MVP Ref-Branch donation transferred from Hardge award account
17-01-17	\$35.00	Membership
23-01-17	\$2,020.00	Bar Sales
27-01-17	\$1,000.00	Premium Beverages Pty Ltd
30-01-17	\$770.00	Bar Sales sunday sips
30-01-17	\$55.00	MEMBERSHIP MALLETT
30-01-17	\$165.00	MEMBERSHIP FOLEY AND BROWN
30-01-17	\$1,200.00	POOL BIRTHDAY 28.1.
30-01-17	\$700.00	BAR SALES 28.1
30-01-17	\$1,000.00	Ralf Johnson 100 Club fund raising
31-01-17	\$40.00	Bar Sales - silver coins from till
	\$18,135.00	

Cash Payments - BCU Trading Account Jan 2017

01-01-17 To 05-02-17

Date	Credit	Memo
03-01-17	\$220.00	Barry Graham trailer repairs
03-01-17	\$32.90	Surf Life Saving Australia Ltd Surf Sport Manuals
03-01-17	\$2.81	Membership - via SLSA
06-01-17	\$82.98	Telstra
07-01-17	\$477.00	ATO Bas payment
10-01-17	\$139.15	Macksville Quality Meats 31.12.16 BBQ
10-01-17	\$10.90	Mid North Coast Internet - Ecopost Pty Ltd web hosting
10-01-17	\$48.44	TFR TO 704328 61876 MVP To-PAPER BOYS Ref-MSHSLC inv 9118 Paper Boys tiolet rolls & servette
10-01-17	\$661.97	Visa Debit Card reimbursment
10-01-17	\$141.90	Total Waste Services
10-01-17	\$893.20	Arc Attack Engineering Pty Ltd tTRAILER REPAIRS SURF BOAT
10-01-17	\$110.77	ELGAS Limited
13-01-17	\$62.50	Paul Young pPROPERTY sERVICES
14-01-17	\$102.62	Visa Debit Card groceries and hardware
20-01-17	\$125.00	Paul Young Property Services cleaning we 20.1.17
20-01-17	\$810.00	Surf Life Saving Australia Ltd Aussie Masters Registration
20-01-17	\$139.89	ELGAS Limited inv 0502943955
20-01-17	\$75.37	Visa Debit Card woolworths groceries
20-01-17	\$174.89	Lairds Family Trust groceries Dec 2017
23-01-17	\$2,523.30	Croker Oars Limited
24-01-17	\$915.59	Surf Life Saving Australia Ltd Patrol Uniforms
24-01-17	\$64.00	RMS Roads and Maritime Services rego W16332 surf boat trailer
24-01-17	\$3,655.30	Watershack Pty Ltd
30-01-17	\$140.15	Surf Life Saving Australia Ltd inv 28741 patrol uniform
30-01-17	\$22.40	Clow B & D reimburse brake fluid
31-01-17	\$503.20	Oatley Fine Wine Merchants
31-01-17	\$79.27	Visa Debit Card
31-01-17	\$3,000.00	Scotts Head Liquor Store part payment Dec statement
01-02-17	\$2.85	Membership
01-02-17	\$753.50	Running Bare Aust swimming custumes
01-02-17	\$2,483.94	Scotts Head Liquor Store 2 payment dec statement
	\$18,455.79	

Bar Trading Report Jan 2017 - Net of GST
01-01-17 To 05-02-17

Date	Purchases	Sales	Memo
02-01-17	\$30.00		Woolworths Macksville soft drin & Chips
03-01-17		\$ 1,036.36	BAR SALES 31.12.16
03-01-17		\$ 1,740.91	BAR SALES 1.1.17
09-01-17		\$ 3,209.09	Bar Sales 8.1.17
09-01-17		\$ 954.55	Bar Sales 6.1.17
10-01-17	\$139.15		Macksville Quality Meats 31.12.16 BBQ
10-01-17		\$ 181.82	NIPPERS BBQ
14-01-17	\$363.64		Float rebanked with bar sales
15-01-17	\$50.91		Woolworths Macksville catering & bar
15-01-17	\$19.37		Woolworths Macksville catering & bar
15-01-17	\$0.00		Woolworths Macksville catering & bar
16-01-17		\$ 1,104.55	Bar Sales 15.1.17
16-01-17		\$ 636.36	Bar Sales 13.1.17
16-01-17	\$0.00		Bar Sales 13.1.17
20-01-17	\$37.80		Lairds Family Trust groceries Dec 2017
20-01-17	\$133.31		Lairds Family Trust groceries Dec 2017
23-01-17		\$ 1,836.36	Bar Sales
26-01-17	\$25.45		Woolworths Macksville chips & soft drinks
29-01-17	\$41.64		Woolworths Macksville chips & soft drinks
29-01-17	\$5.47		Lairds Family Trust
30-01-17		\$ 700.00	Bar Sales sunday sips
30-01-17		\$ 1,090.91	POOL BIRTHDAY 28.1.
30-01-17		\$ 636.36	BAR SALES 28.1
31-01-17		\$ 36.36	Bar Sales - silver coins from till
31-01-17	\$457.45		Oatley Fine Wine Merchants
31-01-17	\$2,727.27		Scotts Head Liquor Store part payment Dec statement
01-02-17	\$2,258.13		Scotts Head Liquor Store 2 payment dec statement
	\$6,289.59	\$ 13,163.63	
Gros Margin		\$ 6,874.04	52%
Year to Date	\$ 35,384.00	\$68,052.00	
Gros Margin		\$ 32,668.00	48%

MACKSVILLE-SCOTTS HEAD S.L.S.C. INC

Profit & Loss Statement

January 2017

Income	
100 Club - Boats	\$1,000.00
Bar Sales	\$12,660.84
Member Fees	\$652.19
Donations(F)/Sponsorships(GST)	\$2,000.00
Total Income	<u>\$16,313.03</u>
Expenses	
Carnival Entries/Expenses	\$736.36
Cleaning (contract) Expense	\$187.50
Consumerables & Waste Services	\$173.04
Gas	\$227.87
Bar Purchases	\$3,352.09
Cater Supplies Groceries	\$176.58
Insurances, Licences & Reg	\$64.00
Coms - phone web internet stat	\$85.35
Repairs & Maintenance	\$1,052.36
Small P & E	\$3,323.00
Boats - Operations & Mait	\$2,293.91
Training Exp's Awards Guides	\$29.91
Patrol Requirements	\$959.76
Total Expenses	<u>\$12,661.73</u>
Net Profit/(Loss)	<u>\$3,651.30</u>

MACKSVILLE-SCOTTS HEAD S.L.S.C. INC

Profit & Loss Statement

June 2016 through January 2017

Income	
November Carnival	\$4,470.28
June Carnival	\$5,130.06
Raffles	\$356.00
100 Club - Boats	\$1,000.00
Club functions award nights	\$306.00
Nipper BBQ income	\$259.09
Bar Sales	\$67,290.09
Member Fees	\$8,176.32
Rent Received	\$6,295.91
Equipment Hire	\$272.73
Sale of Caps/Costumes etc	\$127.27
L Saving Training awards fees	\$1,054.55
First aid Course Fee Income	\$340.00
Sundry Income	\$181.82
Donations(F)/Sponsorships(GST)	\$7,933.72
Hardge Award Donations	\$7,250.00
Interest Rec'd	\$1,161.87
Government & Other Subsidies	\$11,000.00
Total Income	<u>\$122,605.71</u>
Expenses	
Bank Charges	\$32.50
November Carnival	\$3,626.18
June Carnival	\$808.12
Carnival Entries/Expenses	\$1,794.03
Cleaning (contract) Expense	\$3,977.50
Consumerables & Waste Services	\$1,332.01
Electricity	\$2,082.10
Gas	\$998.76
Club Functions - Awards Night	\$1,672.64
Bar Purchases	\$31,816.51
Cater Supplies Groceries	\$1,309.33
Insurances, Licences & Reg	\$7,470.78
Coms - phone web internet stat	\$670.66
Purchase Caps, Costumes Etc	\$2,438.77
Sundry	\$395.00
Repairs & Maintenance	\$4,472.93
Small P & E	\$7,749.80
Boards & Personal Water Craft	\$6,029.08
Boats - Operations & Mait	\$2,293.91
Trophies	\$689.25
Training Exp's Awards Guides	\$3,968.98
Patrol Requirements	\$1,911.69
Total Expenses	<u>\$87,540.53</u>
Net Profit/(Loss)	<u>\$35,065.18</u>