

MACKSVILLE SCOTTS HEAD SURF LIFE SAVING CLUB

FINANCIAL REPORTS March 2017

Cash at Bank 2nd April 2017

Account List

Account Number	Account Name	Current Balance
<u>50571S1</u>	Club Transaction	\$47,000.38
<u>50571S1.1</u>	Hardge Award	\$7,250.00
<u>50571S11</u>	not used	\$0.00
<u>50571S11.1</u>	not used	\$0.00
<u>50571S11.2</u>	not used	\$0.00
<u>50571S11.3</u>	not used	\$0.00
<u>50571S11.4</u>	Chris Minto Dr Card	\$870.77
<u>50571I40</u>	MACKSVILLE-SCOTTS HEAD SURF	\$66,653.67

Investment Account Details

Account Number	50571I40
Account Name	MACKSVILLE-SCOTTS HEAD SURF 3-5 MTHS \$1000
Current Account Balance	\$66,653.67

Term Deposit Summary - 90552

Product Description	I40 NEW INTEREST RATE
Principal Amount	\$66,653.67
Acceptance Date	18 FEB 2017
Term of Investment	3 Months
Maturity Date of Investment	18 MAY 2017
Interest Rate	2.250% P.A. <u>Tiered, Whole of Balance</u>
Interest Frequency	On Maturity
Interest Payment Details	Re-invest (Compound)
Date of Next Interest Payment	18 MAY 2017
Amount of Interest Paid to Date	\$0.00 up to 18 FEB 2017
Amount of Interest Accrued To Date	\$180.79 up to 03 APR 2017
Maturity Details	Re-invest for 3 Months @ Standard Rate

Bank Reconciliation to Ledger as at 2nd April 2017

General Ledger [Summary]

01-06-16 To 02-04-17

09-04-17

Page 1

9:33:36 AM

Acct#	Account Name	Beginning Balance	Total Debit	Total Credit	Net Activity	Ending Balance
1-1170	Bank BCU	\$19,805.54	\$172,084.34	\$144,889.50	\$27,194.84	\$47,000.38
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	\$4,169.73	\$3,298.96	\$870.77	\$870.77
1-1180	Investments - BC	\$53,427.02	\$13,226.65	\$0.00	\$13,226.65	\$66,653.67
Total:			\$197,731.72	\$149,189.46		

There are no unrepresented Cheques BCU Transaction account S1

No Outstanding Invoices Payment (not yet received)

Transactions of note

- Prize Money from Surf Boat Win
- Grant from Sport & Rec for Nippers water Trampoline \$2500
- Donation for water safety Armidale School
- Still missing some receipts from the DR card that go back a bit – CASH WITHDRAWAL FROM DR CARD – THIS WASN'T MEANT TO BE POSSIBLE
- Nomination starting to come in for June Carnival

01-06-16 To 02-04-17

09-04-17

Page 1

9:39:09 AM

Date	Debit	Memo
6-0199		visa debit card - no docket
27-01-17	\$10.65	Aldi visa card no docket
28-01-17	\$15.00	woolworths visa card no docket
26-02-17	\$40.78	woolworths visa card no docket
18-03-17	\$60.00	cash withdrawal visa card no d
18-03-17	\$2.80	vcash withdrawal bank charge i
\$129.23		

Profit & Loss Statement

01-03-17 through 02-04-17

Income	
June Carnival	\$444.97
Bar Sales	\$4,846.35
Member Fees	\$292.80
Rent Received	\$1,136.99
Sale of Caps/Costumes etc	\$18.18
Sundry Income	\$18.18
Donations(F)/Sponsorships(GST)	\$890.00
Government & Other Subsidies	\$2,500.00
Total Income	<u>\$10,147.47</u>
Expenses	
Carnival Entries/Expenses	\$109.09
Cleaning (contract) Expense	\$150.00
Consumerables & Waste Services	\$54.40
Electricity	\$138.54
Nipper Expenses	\$253.87
Bar Purchases	\$2,502.89
Cater Supplies Groceries	\$104.98
Coms - phone web internet stat	\$95.56
Repairs & Maintenance	\$261.70
Small P & E	\$143.43
Trophies	\$525.00
visa debit card - no docketts	\$62.80
Total Expenses	<u>\$4,402.26</u>
Net Profit/(Loss)	<u>\$5,745.21</u>

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

Profit & Loss Statement

01-06-16 through 02-04-17

Income	
November Carnival	\$4,470.28
June Carnival	\$5,575.03
Raffles	\$356.00
100 Club - Boats	\$1,000.00
Club functions award nights	\$306.00
Nipper BBQ income	\$259.09
Bar Sales	\$75,706.45
Member Fees	\$8,611.27
Rent Received	\$8,273.81
Equipment Hire	\$1,181.82
Sale of Caps/Costumes etc	\$145.45
L Saving Training awards fees	\$1,054.55
First aid Course Fee Income	\$340.00
Sundry Income	\$200.00
Donations(F)/Sponsorships(GST)	\$15,024.72
Hardge Award Donations	\$7,250.00
Interest Rec'd	\$1,537.75
Government & Other Subsidies	\$13,500.00
Total Income	<u>\$144,792.22</u>
Expenses	
Bank Charges	\$32.50
November Carnival	\$3,626.18
June Carnival	\$808.12
Carnival Entries/Expenses	\$1,903.12
Cleaning (contract) Expense	\$5,845.68
Consumerables & Waste Services	\$1,753.16
Electricity	\$3,505.15
Gas	\$998.76
Club Functions - Awards Night	\$1,672.64
Nipper Expenses	\$253.87
Bar Purchases	\$40,999.34
Cater Supplies Groceries	\$1,606.21
Insurances, Licences & Reg	\$7,470.78
Coms - phone web internet stat	\$965.03
Purchase Caps, Costumes Etc	\$3,123.77
Sundry	\$395.00
Repairs & Maintenance	\$4,981.66
Small P & E	\$11,964.14
Boards & Personal Water Craft	\$6,029.08
Boats - Operations & Mait	\$2,293.91
Trophies	\$1,214.25
Training Exp's Awards Guides	\$3,968.98
Patrol Requirements	\$2,904.14
visa debit card - no docketts	\$129.23
Total Expenses	<u>\$108,444.70</u>
Net Profit/(Loss)	<u>\$36,347.52</u>

Cash Payments

01-03-17 To 02-04-17

Date	Credit	Memo
06-03-17	\$399.25	Oatley Fine Wine Merchants
07-03-17	\$94.22	Telstra feb 2017
08-03-17	\$157.77	John Mallett reimburse for audio leads
08-03-17	\$59.84	Total Waste Services Feb 2017
08-03-17	\$77.79	BOC CO2
09-03-17	\$1,000.00	Chris Minto functions oct nov 2016
09-03-17	\$89.00	Visa Debit Card meeting 8.3.17 woolworths & coles
13-03-17	\$150.00	Terry Falson contract cleaning
13-03-17	\$33.87	Clow B & D reimbursement line trimmer cord & tape
13-03-17	\$10.90	Mid North Coast Internet - Ecopost Pty Ltd
15-03-17	\$2,739.00	Longwall sound insulation for Bar Area
15-03-17	\$61.69	Lairds Family Trust feb statement
15-03-17	\$89.80	BOC inv 4015179371
25-03-17	\$585.00	Float
28-03-17	\$964.34	Scotts Head Liquor Store feb statement
28-03-17	\$120.00	Mid North Coast Branch SLS Inc junior development camp
28-03-17	\$438.67	Visa Debit Card reimbursement
28-03-17	\$577.50	Binalong Promotional Clothing - nippers trophies
28-03-17	\$152.39	Origin Energy electricy Mckay st
30-03-17	\$254.00	Scotts Head Electrical repairs to lights
	\$8,055.03	

Cash Receipts

01-03-17 To 02-04-17

Date	Debit	Memo
01-03-17	\$335.00	MNC Realty clubhouse rent Jan 2017
06-03-17	\$480.00	Bar Sales sunday sips 5.3.17
09-03-17	\$140.00	MEMBERSHIP MORAN
09-03-17	\$10.00	Donation
09-03-17	\$20.00	via Cath O Donnell swimware sales
09-03-17	\$20.00	via Peter McNally sale of old board
13-03-17	\$1,040.00	SUNDAY SIPS 12/3/17
13-03-17	\$35.00	rob Symonds membership
20-03-17	\$335.00	Touch Football Brakeup Tab
20-03-17	\$985.00	Bar Sales SUNDAY SIPS 19/3
20-03-17	\$55.00	Membership MEMBERSHIP LAUNDERS
23-03-17	\$364.97	BOP entry Receipts REGISTER NOW PTY LTD From: REGISTER NOW Ref: EFT ID 154979
27-03-17	\$62.80	Nipper Subs hand ball
27-03-17	\$1,793.00	Bar Sales sunday sips 26/3 includes rebanked float \$585
27-03-17	\$400.00	North Coast Surfboat Series prize 1st place over 200's
27-03-17	\$1,618.00	Bar Sales FUNCTION 25/3
30-03-17	\$2,750.00	Sport & Recreation grants for nippers water tampline
30-03-17	\$80.00	BOP entry Receipts register now
31-03-17	\$480.00	Tamworth Christian school donation via Barry C
01-04-17	\$915.68	MNC Realty clubhouse rent Mar 2017
	\$11,919.45	

01-03-17 To 02-04-17
BCU Visa Debit Card Chris Mint

Date	Debit	Credit	Memo
09-03-17	\$89.00		Visa Debit Card meeting 8.3.17 woolworths & coles
15-03-17		\$110.00	kMart Toorima 55 bounce balls
15-03-17		\$117.00	Big W cargo cooler *3 hhl tri square *4
18-03-17		\$60.00	cash withdrawal visa card no docket
18-03-17		\$2.80	vcash withdrawal bank charge isa card no docket
19-03-17		\$47.51	surf stich Pty Ltd 4* tote bags
24-03-17		\$106.16	Aldi groceries
26-03-17		\$58.00	Big W soft drinks & cups
28-03-17	\$438.67		Visa Debit Card reimbursement
	\$527.67	\$501.47	

Bar Trading - Net of GST
01-03-17 To 02-04-17

Date	Debit	Memo
Bar Sales		
06-03-17	\$436.36	Bar Sales sunday sips 5.3.17
13-03-17	\$945.45	SUNDAY SIPS 12/3/17
20-03-17	\$895.45	Bar Sales SUNDAY SIPS 19/3
27-03-17	\$1,098.18	Bar Sales sunday sips 26/3 includes rebanked float \$585
27-03-17	\$1,470.91	Bar Sales FUNCTION 25/3
total	\$4,846.35	
Bar Purchases		
06-03-17	\$362.95	Oatley Fine Wine Merchants
08-03-17	\$70.72	BOC CO2
09-03-17	\$1,000.00	Chris Minto functions oct nov 2016
15-03-17	\$35.10	Lairds Family Trust feb statement
15-03-17	\$23.08	Lairds Family Trust feb statement
15-03-17	\$81.64	BOC inv 4015179371
26-03-17	\$52.73	Big W soft drinks & cups
28-03-17	\$876.67	Scotts Head Liquor Store feb statement
total	\$2,502.89	
Cater Supplies Groceries		
24-03-17	\$11.80	Aldi groceries
24-03-17	\$93.18	Aldi groceries
total	\$104.98	
Gross Margin	\$2,238.48	