

MACKSVILLE SCOTTS HEAD SURF LIFE SAVING CLUB

FINANCIAL REPORTS NOVEMBER 2016

Cash at Bank 3th December 2016

BCU 50571S1	Trading acc	\$47,169.90
BCU 50571S1.1	Hardge award	\$ 6,250.00
BCU 50571S40	Investment	\$66,277.79
BCU 50571S13.4	Visa Dr Card	\$ 830.17

The screenshot shows the BCU iBank website interface. At the top, there's a navigation bar with 'bcu iBank' logo, 'bcu bsb 704 328', and links for 'Print' and 'Help'. Below the navigation bar are tabs for 'Home', 'Accounts', 'Transactions', 'Manage payees', and 'Manage'. The main content area is titled 'Account List' and contains a table with the following data:

Account Number	Account Name	Current Balance
50571S1	Club Transaction	\$47,196.90
50571S1.1	Hardge Award	\$6,250.00
50571S11	not used	\$0.00
50571S11.1	not used	\$0.00
50571S11.2	not used	\$0.00
50571S11.3	not used	\$0.00
50571S11.4	Chris Minto Dr Card	\$830.17
50571I40	MACKSVILLE-SCOTTS HEAD SURF	\$66,277.79

On the left side of the screenshot, there are sections for 'Quicklinks' (Transfer money, Pay bill via BPAY), 'Open new product' (Savings, Investment, Credit cards, Personal loans, Home loans, Insurance), and 'Important notice' (Learn about iBank).

Bank Reconciliation to Ledger as at 3rd Dec 2016

General Ledger [Summary]

01-11-16 To 03-12-16

03-12-16

9:03:08 AM

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Acct#	Account Name	Beginning Balance	Total Debit	Total Credit	Net Activity	Ending Balance
1-1170	Bank BCU	\$38,707.02	\$39,470.30	\$30,980.42	\$8,489.88	\$47,196.90
1-1175	Bank - BCU Tony	\$0.00	\$6,251.00	\$1.00	\$6,250.00	\$6,250.00
1-1176	BCU Visa Debit C	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1-1180	Investments - BC	\$65,846.27	\$431.52	\$0.00	\$431.52	\$66,277.79
	Total:		<u>\$46,152.82</u>	<u>\$30,981.42</u>		

Unpresented Cheques BCU Transaction account S1

CHQ 725155 30.11.16 Highway Bake \$370 bread for Nov Carnival

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

Unreconciled transactions – Visa Debit Card

bcu bsb 704 328  Print  Help  Logout

[Home](#) [Accounts](#) [Transactions](#) [Manage payees](#) [Manage iBank](#) [Other](#)

Full Transaction History

Account Number	<u>50571S11.4</u>	Account Name	Chris Minto Dr Card
Current Balance	\$830.17	Available Balance	\$730.64

Date	Description	- Debit	+ Credit	Balance
13 NOV 2016	WOOLWORTHS 1434 MACKSVILLE [Eff Date: 11 NOV 16]	\$67.21		\$830.17
11 NOV 2016	MACKSVILLE MITRE 10 MACKSVILLE [Eff Date: 09 NOV 16]	\$30.32		\$897.38
28 OCT 2016	WOOLWORTHS 1434 MACKSVILLE [Eff Date: 26 OCT 16]	\$72.30		\$927.70

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. <u>Tiered, Whole of Balance</u>
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	\$61.28 up to 03 DEC 2016
Maturity Details	Re-invest for 3 Months @ Standard Rate

Cash Receipts Nov 2016 - BCU Trading Account

01-11-16 To 31-12-16

Date	Debit	Payee
01-11-16	2,160	MNC Realty - Oct 16 Rent income
03-11-16	60	KEY DEPOSITS - via Dot Clow
03-11-16	150	Membership + 3 books
03-11-16	35	Membership - via SLSA
07-11-16	385	Membership
07-11-16	1,980	Sunday Sips 17.11.16
07-11-16	55	NETBANK From: JANE BARBER Ref: Daniel Barber
07-11-16	95	NETBANK From: JANE BARBER Ref: Daniel Barber
07-11-16	270	Membership - via SLSA
08-11-16	1	TFR from 50571S1.1 MVP Ref-test transfer
14-11-16	1,150	Bar Sales sunday sips 13.11.16
15-11-16	300	Trent Munro - donation
15-11-16	300	Le Triviarta Sherry LP Crockery Hire
15-11-16	2,829	Jade & Brandon Worsley 12 November
16-11-16	35	Membership Steve russo Direct Deposit
16-11-16	35	Membership - via SLSA
18-11-16	500	The Paper Boys Donation
21-11-16	35	Membership Amanda
22-11-16	435	Membership - received cash & cheque day of carnival
22-11-16	85	Heath Galvin membership book key deposit
22-11-16	208	Leanne Porter - wages from wedding banked in error
22-11-16	585	Float 7 unused 7 rebanked surf carnival
23-11-16	3,626	Bar Sales - saturday Surf Boat Carnival
23-11-16	585	SATURDAY BAR FLOAT rebanked surf baot carnival
23-11-16	859	November Carnival - Surf Boats CARNIVAL SUNDAY LUNCH
23-11-16	585	Float Sunday lunch nov carnival
23-11-16	380	Bar Sales SUNDAY CARNIVAL BAR November carnival
23-11-16	585	Float SUNDAY BAR Nov Carnival
23-11-16	734	November Carnival - Surf Boats SATURDAY BBQ
23-11-16	585	Float SATURDAY BBQ FLOATNov Carnival
23-11-16	730	November Carnival - Surf Boats Nominations
23-11-16	585	Float - NOMINATION FLOAT Novemerb carnival
23-11-16	2,521	November Carnival - Surf Boats saturday Dinner
23-11-16	585	Float - SATURDAY DINNER FLOAT
23-11-16	1,272	Bar Sales Sunday Sips - 21.11.16
23-11-16	35	Membership - via SLSA
25-11-16	1,000	Payment; Surf Life Saving NSW
28-11-16	5,500	Surf Life Saving Australia
30-11-16	4,700	Bar Sales 21st Birthday Party Bunson 26.11.16
30-11-16	575	Sunday Sips 27.11.16
01-12-16	2,340	Mid North Coast Realty - club house rent Nov 2016
	39,470	

Cash Receipts Nov 2016 - Tony Hardge Award Account

Date	Debit	Memo
07-11-16	1	TFR to 50571S1.1 MVP To-MACKSVILLE-SCOTTS HEAD SURF JUNIORS WORKING Ref-test transfer for hardge donation money test tranfer for Hardge donation money
10-11-16	2,000	Tony Hardge Award Donation from GJ Wheaton
11-11-16	2,000	TFR to 50571S1.1 MVP To-MACKSVILLE-SCOTTS HEAD SURF JUNIORS WORKING Ref-transfer Tony Hardge donation from Anna Shepherd transfer Tony Hardge donation from Anna Shepherd
14-11-16	2,000	TFR to 50571S1.1 MVP To-MACKSVILLE-SCOTTS HEAD SURF JUNIORS WORKING Ref-Kearney - Tony Hardge Donation Kearney - Tony Hardge Donation
22-11-16	250	Balwin Consulting Pty Ltd
	6,251	

Cash Payments Nov 2016 - BCU Trading Account
01-11-16 To 31-12-16

Date	Credit	Memo
03-11-16	9	Membership - via SLSA
04-11-16	157	Surf Life Saving Australia Ltd patrol uniform
04-11-16	106	Lairds Family Trust Groceries Oct 2016
07-11-16	85	Telstra Oct 2016
07-11-16	105	J & C O'Donnell reimburse repairs to ski
07-11-16	16	Surf Life Saving NSW first ais awatd phillip lane
07-11-16	1	TFR to 50571S1.1 MVP To-MACKSVILLE-SCOTTS HEAD SURF JUNIORS WORKING Ref-test transfer for hardge donation money test tranfer for Hardge donation money
07-11-16	4,018	Scotts Head Liquor Store OCT 16 Account
08-11-16	624	Trisleys Betta Home Living upright freezer
11-11-16	81	Andrew Moran - reimburse soft drinks for bar from woolworths
11-11-16	150	Nambucca Locksmiths 10 keys for club house
11-11-16	1,468	Binalong Promotional Clothing caps & polo shirts for nippers
11-11-16	149	Total Waste Services Oct 16 account
11-11-16	27	ELGAS Limited
11-11-16	11	Ecopost web hosting oct 2016
11-11-16	2,000	TFR to 50571S1.1 MVP To-MACKSVILLE-SCOTTS HEAD SURF JUNIORS WORKING Ref-transfer Tony Hardge donation from Anna Shepherd transfer Tony Hardge donation from Anna Shepherd
14-11-16	2,000	TFR to 50571S1.1 MVP To-MACKSVILLE-SCOTTS HEAD SURF JUNIORS WORKING Ref-Kearney - Tony Hardge Donation Kearney - Tony Hardge Donation
15-11-16	64	RMS Roads and Maritime Services trailer rego z92323
16-11-16	1,940	Swan Peter - first aid training
18-11-16	4,095	Float for carnival
18-11-16	1,215	Nambucca Hotel
18-11-16	877	Origin Energy
18-11-16	136	Origin Energy club house training room
22-11-16	1,095	Bennett Surfboards Pty Ltd soft Rescue Board
22-11-16	176	North Coast Chicken Supplies Catering Suf Boat Carnival
22-11-16	621	Bidvest - catering supplies surf boat carnival
22-11-16	554	Great Ocean Foods Pork & Lamb Surf Boat Carnival
22-11-16	17	Paper Boys disposal supplies catering surf boat carnival
22-11-16	75	Paper Boys catering supplies Surf Boat Carnival
24-11-16	1,032	Macksville Quality Meats - Nov Carnival
24-11-16	64	RMS Roads and Maritime Services trailer rego
25-11-16	186	Nambucca Valley Growers Market Nov Carnival
25-11-16	356	Nambucca Valley Growers Market Nov Carnival
25-11-16	208	Leanne Porter refund wages banked in error
25-11-16	655	Running Bare Aust Hi viz Vests
25-11-16	660	Thunder Cat fuel cell for Yamaha outboard
29-11-16	2,872	Westlawn Insurance policy COM011554
29-11-16	143	Westlawn Insurance TFR TO 012572 835503351 MVP To-WESTLAWn insurance brokers policy como11554 - Mckay St
30-11-16	200	North Coast Surfboat Series - Nomination Masters Q200
01-12-16	5	Surf Life Saving Australia - commissioned pad
02-12-16	595	Float - Nipper BBQ Float
02-12-16	480	Surf Life Saving Australia Ltd - 15 SLS manuals
02-12-16	120	Mid North Coast Branch SLS Inc Dee Why Carinval Madelleine Moran Nomination
02-12-16	120	Gasfield free brands - lock the gate function
02-12-16	1,412	Oatley Fine Wine Merchants inv 232556
	30,980	

November Carnival (net of GST)

Date	Memo/Payee	Debit	Credit
<u>Catering and Nomination</u>			
Income			
23-11-16	November Carnival - Surf Boats CARNIVAL SUNDAY LUNCH		\$781
23-11-16	November Carnival - Surf Boats SATURDAY BBQ		\$668
23-11-16	November Carnival - Surf Boats Nominations		\$730
23-11-16	November Carnival - Surf Boats saturday Dinner		\$2,292
			\$4,470
Expenses			
22-11-16	North Coast Chicken Supplies	\$176	
22-11-16	Bidvest	\$93	
22-11-16	Bidvest	\$472	
22-11-16	Great Ocean Foods	\$554	
22-11-16	Paper Boys	\$16	
22-11-16	Paper Boys	\$68	
24-11-16	Macksville Quality Meats	\$1,032	
25-11-16	Nambucca Valley Growers Market	\$186	
25-11-16	Nambucca Valley Growers Market	\$324	
30-11-16	Highway Bake	\$370	
		\$3,290	
Net Position Catering and Nomination			\$1,180

Bar Sales

Sales			
23-11-16	Bar Sales - saturday Surf Boat Carnival		\$3,296
23-11-16	Bar Sales SUNDAY CARNIVAL BAR November carnival		\$345
			\$3,642
expenses			
18-11-16	Nambucca Hotel - Keg Beer for Carnival	\$1,105	
	Gross Margin		\$2,537

Gross margin doesn't allow for 1 keg still on hand or the cost of anything bar sales that were not keg beer

**Bar Trading Account Nov 2016
(Net of GST)**

Date	Memo/Payee	Debit	Credit
Bar Sales			
07-11-16	Sunday Sips 17.11.16		1,800
14-11-16	Sale; Worsley, Jade & Brandon		2,572
14-11-16	Bar Sales sunday sips 13.11.16		1,045
23-11-16	Bar Sales - saturday Surf Boat Carnival		3,296
23-11-16	Bar Sales SUNDAY CARNIVAL BAR November carnival		345
23-11-16	Bar Sales Sunday Sips - 21.11.16		1,156
30-11-16	Bar Sales 21st Birthday Party Bunson 26.11.16		4,273
30-11-16	Sunday Sips 27.11.16		523
			15,011
Bar Purchases			
07-11-16	Scotts Head Liquor Store	3,653	
11-11-16	Andrew Moran - Soft Drink woolworths	74	
18-11-16	Nambucca Hotel - Keg Beer Carnival	1,105	
02-12-16	Oatley Fine Wine Merchants	1,284	
		6,115	
	Gross Trading Positon		8,896

Bar Trading Year to Date

Bar sales YTD		50,419
Bar Purchases YTD	23,379	
Gross Trading Positon		27,040

This report doesn't take into account any changes to stock on hand

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

Profit & Loss Statement

November 2016 through December 2016

Income	
November Carnival	\$4,470.28
Bar Sales	\$15,010.90
Member Fees	\$1,545.18
Rent Received	\$4,090.91
Equipment Hire	\$272.73
L Saving Training awards fees	\$1,054.55
Donations(F)/Sponsorships(GST)	\$800.00
Hardge Award Donations	\$2,250.00
Interest Rec'd	\$431.52
Government & Other Subsidies	\$1,000.00
Total Income	<u>\$30,926.07</u>
Expenses	
November Carnival	\$3,289.82
Carnival Entries/Expenses	\$290.91
Consumerables & Waste Services	\$135.80
Electricity	\$920.26
Gas	\$24.62
Club Functions - Awards Night	\$22.72
Bar Purchases	\$6,114.51
Cater Supplies Groceries	\$103.83
Insurances, Licences & Reg	\$2,856.96
Coms - phone web internet stat	\$86.80
Purchase Caps, Costumes Etc	\$2,072.73
Sundry	\$120.00
Repairs & Maintenance	\$209.09
Small P & E	\$1,167.27
Boards & Personal Water Craft	\$995.45
Training Exp's Awards Guides	\$2,391.42
Total Expenses	<u>\$20,802.19</u>
Net Profit/(Loss)	<u>\$10,123.88</u>

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

Profit & Loss Statement

June 2016 through December 2016

Income	
November Carnival	\$4,470.28
June Carnival	\$5,130.06
Club functions award nights	\$306.00
Bar Sales	\$50,419.25
Member Fees	\$7,059.13
Rent Received	\$6,218.64
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)	\$3,213.72
Hardge Award Donations	\$6,250.00
Interest Rec'd	\$1,161.87
Government & Other Subsidies	\$11,000.00
Total Income	<u>\$97,205.32</u>
Expenses	
Bank Charges	\$32.50
November Carnival	\$3,289.82
June Carnival	\$808.12
Carnival Entries/Expenses	\$1,057.67
Cleaning (contract) Expense	\$3,790.00
Consumerables & Waste Services	\$905.24
Electricity	\$1,934.74
Gas	\$708.10
Club Functions - Awards Night	\$1,672.64
Bar Purchases	\$23,379.09
Cater Supplies Groceries	\$879.81
Insurances, Licences & Reg	\$7,342.78
Coms - phone web internet stat	\$499.96
Purchase Caps, Costumes Etc	\$2,215.46
Sundry	\$395.00
Repairs & Maintenance	\$2,861.67
Small P & E	\$3,157.73
Boards & Personal Water Craft	\$4,992.72
Trophies	\$199.25
Training Exp's Awards Guides	\$3,844.14
Patrol Requirements	\$951.93
Total Expenses	<u>\$64,918.37</u>
Net Profit/(Loss)	<u>\$32,286.95</u>