

Treasurers Report
August, 2017

Accounts requiring authorisation for payment.

Supplier	Amount	Chq/EFT Number
Telstra	\$79.99	BPay 2195226
Vital Resus – Service of Defib & Oxygen	\$357.50	EFT 1520021
Kiama Downs IGA – August Account	\$357.62	EFT 1341374
Two Heads Brewing – Bar Stock	\$353.10	EFT 1314773
Two Heads Brewing – Bar Stock	\$227.70	EFT 1328465
OfficeMax – First Aid, Printing & Stationery, Hall supplies	\$340.03	EFT 1755359
Reimbursement		
Nathan Foster – IRB parts for gear inspection	\$58.53	EFT 1694516
Josh Douglas – Lights for downstairs	\$3,709.65	EFT 1686085
	\$5,484.12	

Mail out – August, 2017

To	Content
Hall Hirer	Invoice for monthly hire
Thank you letters:	Lions Club Of Kiama \$300 Donation
	Rotary Club of Minnamurra \$1,000 Donation
	Noeleen Musson \$50 Donation (in Memory of Stephen Kirkby)
	Ian Vickery \$75 Donation
	Lions Club of Minnamurra - \$2,000 Donation
NSW Govt	Grant application – Surf Club Facility Upgrade (Training Room & Storage racks downstairs – Carpet, Sound insulation and lighting upstairs)

Mail In – August, 2017

From	Content
Westpac	Bank Statements

Attached – Profit & Loss – as at 4th September, 2017

Bank Balance as at 04/09/17 - \$6,045.58

Cashbook balance – as at 4/9/17 - \$4,174.07

(after expenses approved/unpresented cheques etc)

Report tabled by Treasurer for acceptance.

Report acceptance by; 

And seconded by; 

Date 4 1 9 1 1 7

Kiama Downs SLSC Inc

Profit and Loss

July 1 through September 4, 2017

04/09/17

	<u>Jul 1 - Sep 4, '17</u>
Ordinary Income/Expense	
Income	
Bar	
Bar Expenses	-2,577.39
Bar Takings	1,665.46
Total Bar	-911.93
Branch Contrib to Jet Ski	1,025.00
Donations & Fundraising	3,940.00
Hall	
Hall Expenses	-166.59
Hall rental	1,820.59
Total Hall	1,654.00
Interest	1.61
Membership Fees	717.81
Uniform	1,120.45
Total Income	<u>7,546.94</u>
Gross Profit	7,546.94
Expense	
Accountancy Fees	1,000.00
Affiliation Fees & Branch Fees	395.00
Bank Fees	6.09
Club Activities	
Catering for Member Activities	144.04
Total Club Activities	144.04
Competition Entry Fees	2,822.72
Equipment - First Aid	
Oxy Viva	654.40
Equipment - First Aid - Other	135.63
Total Equipment - First Aid	790.03
Equipment - IRB	90.42
Equipment - Jet Ski	0.00
Equipment - Patrol	44.10
New Equipment	
Amenities Grant	3,266.10
Boards 2017	6,036.36
Total New Equipment	9,302.46
Petrol	110.42
Printing Postage and Stationery	247.52
Repairs & Maintenance	377.50
Telephone & Internet	145.44
Vehicle Registration	86.00
Total Expense	<u>15,561.74</u>
Net Ordinary Income	<u>-8,014.80</u>
Net Income	<u><u>-8,014.80</u></u>

Kiama Downs SLSC Inc

04/09/17

Budget Overview July 2017 through June 2018

	<u>Jul '17 - Jun '18</u>
Ordinary Income/Expense	
Income	
Bar	
Bar Takings	18,000.00
Total Bar	18,000.00
Disposal of Assets	3,000.00
Donations & Fundraising	
March Past Uniforms	-1,000.00
Santa Photos	6,500.00
Triathlon	10,000.00
Donations & Fundraising - Other	17,000.00
Total Donations & Fundraising	32,500.00
Grant - Surf Life Saving NSW	10,000.00
Hall	
Hall rental	15,000.00
Total Hall	15,000.00
Membership Fees	8,000.00
Patrol Service Agreement	1,000.00
Total Income	87,500.00
Gross Profit	87,500.00
Expense	
Accountancy Fees	1,000.00
Affiliation Fees & Branch Fees	2,200.00
App Website Publicity	500.00
Bank Fees	250.00
Building improvements	
Downstairs Amenities	10,000.00
Hall Sound Insulation	12,000.00
PA System	4,000.00
Total Building improvements	26,000.00
Club Activities	
Cadets	2,000.00
Christmas Party	500.00
End of Season	2,000.00
Halloween	500.00
Presentation Night	5,000.00
Sunday Sippers	5,500.00
Total Club Activities	15,500.00
Competition Entry Fees	10,000.00
Equipment - First Aid	1,500.00
Equipment - IRB	5,000.00
Equipment - Patrol	2,500.00
Freight	200.00
Insurance	16,000.00
New Equipment	
Beach Safety Equipment	10,000.00
Boards 2017	6,000.00
Pontoon 2017	2,500.00
Total New Equipment	18,500.00
Nippers	
Water Safety Vests	1,000.00
Nippers - Other	1,500.00
Total Nippers	2,500.00
Petrol	1,600.00
Printing Postage and Stationery	700.00
Repairs & Maintenance	5,000.00
Telephone & Internet	900.00
Vehicle Registration	1,000.00
Total Expense	110,850.00

Kiama Downs SLSC Inc

04/09/17

Budget Overview
July 2017 through June 2018

	<u>Jul '17 - Jun '18</u>
Net Ordinary Income	<u>-23,350.00</u>
Net Income	<u><u>-23,350.00</u></u>