

Treasurers Report
September, 2017

Accounts requiring authorisation for payment.

Supplier	Amount	Chq/EFT Number
Surf Life Saving – Board riding champs	\$150.40	EFT 1691964
Telstra	\$82.39	BPay 6159554
Surf Life Saving NSW – Capitation Fees & Directors Levy	\$7,905.30	EFT 1373441
Kiama Council – Garbage Collection	\$24.18	BPay 7441821
Kiama Council – Recycling	\$36.36	BPay 7102515
NSW R & MS – trailer rego P83825	\$65.00	EFT 5666820
Teamz – Uniforms	\$996.00	EFT 1385721
Reimbursement		
Jessie Pill – refund uniform	\$50.50	EFT 1672010
C Shipley – refund uniform	\$24.00	EFT 1613380
	\$9,334.13	

Mail out – September, 2017

To	Content
Hall Hirer	Invoice for monthly hire

Mail In – September, 2017

From	Content
Westpac	Bank Statements

Attached – Profit & Loss – as at 1st October, 2017

Bank Balance as at 1/10/17 - \$2,230.72

Cashbook balance – as at 1/10/17 - \$2,119.79

(after expenses approved/unpresented cheques etc)

Report tabled by Treasurer for acceptance.

Report acceptance by;

And seconded by;

Date / /

Kiama Downs SLSC Inc

Profit and Loss

September 2017

01/10/17

	<u>Sep '17</u>
Ordinary Income/Expense	
Income	
Bar	
Bar Expenses	-741.74
Bar Takings	1,090.91
Total Bar	<u>349.17</u>
Hall	
Hall Expenses	-127.96
Hall rental	2,896.22
Total Hall	<u>2,768.26</u>
Membership Fees	1,445.53
Uniform	
Uniform Expenses	-905.45
Uniform - Other	160.94
Total Uniform	<u>-744.51</u>
Total Income	<u>3,818.45</u>
Gross Profit	3,818.45
Expense	
Affiliation Fees & Branch Fees	45.00
Club Activities	
Catering for Member Activities	71.74
Total Club Activities	<u>71.74</u>
Competition Entry Fees	
Reimbursed Fees	-1,227.27
Competition Entry Fees - Other	136.73
Total Competition Entry Fees	<u>-1,090.54</u>
Equipment - First Aid	
Oxy Viva	325.00
Equipment - First Aid - Other	135.63
Total Equipment - First Aid	<u>460.63</u>
Equipment - iRB	53.20
Equipment - Patrol	44.10
Insurance	7,186.64
New Equipment	
Amenities Grant	3,266.10
Total New Equipment	<u>3,266.10</u>
Printing Postage and Stationery	152.37
Telephone & Internet	74.90
Vehicle Registration	86.00
Total Expense	<u>10,350.14</u>
Net Ordinary Income	<u>-6,531.69</u>
Net Income	<u><u>-6,531.69</u></u>

Kiama Downs SLSC Inc

Profit and Loss July 2017 through June 2018

01/10/17

	<u>Jul '17 - Jun '18</u>
Ordinary Income/Expense	
Income	
Bar	
Bar Expenses	-2,577.39
Bar Takings	2,756.37
Total Bar	178.98
Branch Contrib to Jet Ski	1,025.00
Donations & Fundraising	3,940.00
Hall	
Hall Expenses	-227.13
Hall rental	4,716.81
Total Hall	4,489.68
Interest	174.75
Membership Fees	2,079.19
Uniform	
Uniform Expenses	-905.45
Uniform - Other	1,281.39
Total Uniform	375.94
Total income	12,263.54
Gross Profit	12,263.54
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	
Reimbursed Fees	-1,227.27
Competition Entry Fees - Other	2,959.45
Total Competition Entry Fees	1,732.18
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
Insurance	7,186.64
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	220.34
Vehicle Registration	151.00
Total Expense	21,797.74
Net Ordinary Income	-9,534.20
Net Income	<u>-9,534.20</u>