Balmain Sailing Club Inc. For the 12 months ended 31 May 2023

Membership Fees 77,381 76,00 Total Racing and Membership Income 106,145 103,40 Racing and Membership Expenses Fuel (1,400) (74 Other Racing Expenses (1,371) Prizes (9,502) (3,692) (3,692) Sailing Repairs (4,069) (5,555) Tender Expenses (4,069) (5,555) Tender Operating Costs (6,282) (3,331) (3,644) (3,642) (3,331) (3,644) (4,069) (1,0736) (9,401) Total Racing and Membership Expenses (36,973) (26,372) (7,033) (7,037) Total Academ Acade		May-23	May-2
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Racing and Membership Income 28,765 27,46 Membership Fees 77,381 75,00 Total Racing and Membership Income 106,145 103,46 Racing and Membership Expenses 11,400 (74 Other Racing Expenses (1,371) (74 Other Racing Expenses (1,371) (79) Prizes (9,502) (3,69) Sailing Repairs (1000) (1000) Tender Expenses (4,069) (5,55) Tender Operating Costs (6,282) (3,331) Toyacht Charges (3,513) (3,64) YA Membership (10,736) (9,40) Total Racing and Membership Expenses (36,973) (26,37) Total A Racing and Membership Profit 69,173 77,03 B Sailing School Income 24,649 24,29 Sailing School Fees 24,649 24,29 Total Sailing School Expenses (1,709) (17,09) Sailing School Contractors (1,82) (625 Sailing School Expenses (8,940) (11,060)	A Gross Profit		
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Sailing School Income Sailing School Fees 24,649 24,29 Total Sailing School Income 24,649 24,29 Sailing School Expenses (1,709) (176 Sailing School Boat/Repairs (1,882) (629 Sailing School Contractors (8,940) (11,063) Total Sailing School Expenses (12,531) (11,864) Total B Sailing School Profit 12,117 12,42 C Bar Profit Bar Income Bar Sales (No Inventory) 90,988 50,05 Total Bar Income 90,988 50,05 Bar Expenses (12,312) (2,840) Bar Contractor Costs (12,312) (2,840) Bar Supplies (5,736) (684)	Total A Racing and Membership Profit	69,173	77,03
Sailing School Fees 24,649 24,29 Total Sailing School Income 24,649 24,29 Sailing School Expenses (1,709) (176 Sailing School Boat/Repairs (1,882) (629 Sailing School Contractors (8,940) (11,063 Total Sailing School Expenses (12,531) (11,864 Total B Sailing School Profit 12,117 12,42 C Bar Profit 8ar Income 90,988 50,05 Total Bar Income 90,988 50,05 Total Bar Income 90,988 50,05 Bar Expenses (12,312) (2,840) Bar Contractor Costs (12,312) (2,840) Bar Supplies (5,736) (684)	B Sailing School Profit		
Total Sailing School Income 24,649 24,29 Sailing School Expenses (1,709) (176 Sailing School Boat/Repairs (1,882) (629 Sailing School Contractors (1,882) (629 Sailing School Expenses (8,940) (11,063 Total Sailing School Expenses (12,531) (11,864 Total B Sailing School Profit 12,117 12,42 C Bar Profit 8ar Income 90,988 50,05 Total Bar Income 90,988 50,05 Total Bar Income 90,988 50,05 Bar Expenses (12,312) (2,840 Bar Contractor Costs (12,312) (2,840 Bar Supplies (5,736) (684	Sailing School Income		
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Sailing School Boat/Repairs (1,709) (176 Sailing School Contractors (1,882) (625 Sailing School Expenses (8,940) (11,063 Total Sailing School Expenses (12,531) (11,864 Total B Sailing School Profit 12,117 12,42 C Bar Profit Bar Income Bar Sales (No Inventory) 90,988 50,05 Total Bar Income 90,988 50,05 Bar Expenses Bar Contractor Costs (12,312) (2,840) Bar Supplies (5,736) (684)	Total Sailing School Income	24,649	24,29
Sailing School Boat/Repairs (1,709) (176 Sailing School Contractors (1,882) (625 Sailing School Expenses (8,940) (11,063 Total Sailing School Expenses (12,531) (11,864 Total B Sailing School Profit 12,117 12,42 C Bar Profit Bar Income Bar Sales (No Inventory) 90,988 50,05 Total Bar Income 90,988 50,05 Bar Expenses Bar Contractor Costs (12,312) (2,840) Bar Supplies (5,736) (684)	Sailing School Expenses		
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Salling School Expenses (8,940) (11,063 Total Sailing School Profit (12,531) (11,864 Total B Sailing School Profit 12,117 12,42 C Bar Profit Bar Income Bar Sales (No Inventory) 90,988 50,05 Total Bar Income 90,988 50,05 Bar Expenses Bar Contractor Costs (12,312) (2,840) Bar Supplies (5,736) (684)			
Total Sailing School Expenses (12,531) (11,864) Total B Sailing School Profit 12,117 12,42 C Bar Profit Bar Income Bar Sales (No Inventory) 90,988 50,05 Total Bar Income 90,988 50,05 Bar Expenses Bar Contractor Costs (12,312) (2,840) Bar Supplies (5,736) (6840)	Sailing School Expenses		
C Bar Profit Bar Income Bar Sales (No Inventory) 90,988 50,05 Total Bar Income 90,988 50,05 Bar Expenses Bar Contractor Costs (12,312) (2,840) Bar Supplies (5,736) (684)			(11,864
Bar Income 90,988 50,05 Total Bar Income 90,988 50,05 Bar Expenses 90,988 50,05 Bar Contractor Costs (12,312) (2,840) Bar Supplies (5,736) (684)	Total B Sailing School Profit	12,117	12,42
Bar Sales (No Inventory) 90,988 50,05 Total Bar Income 90,988 50,05 Bar Expenses (12,312) (2,840) Bar Supplies (5,736) (684)	C Bar Profit		
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Total Bar Income 90,988 50,05 Bar Expenses (12,312) (2,840) Bar Contractor Costs (5,736) (684)		90.988	50.05
Bar Contractor Costs (12,312) (2,840) Bar Supplies (5,736) (684)			50,05
Bar Contractor Costs (12,312) (2,840) Bar Supplies (5,736) (684)	Bar Expenses		
Bar Supplies (5,736) (684		(12.312)	(2.840
(2,735)			
	.,		(8,076

	May-23	May-2
Spirits	(2,680)	(2,695
Wine	(13,790)	(9,155
Total Bar Expenses	(49,165)	(23,450)
Total C Bar Profit	41,823	26,605
D Food Profit		
Food Sales	52,714	22,431
Food Expenses		
Food & Food Related	(21,775)	(11,520)
Kitchen Expenses	(15,631)	(6,268)
Total Food Expenses	(37,406)	(17,787)
Total D Food Profit	15,308	4,644
E Function Profit		
Function Expenses	(7,783)	(3,334)
Function Income	19,557	12,522
Presentation Night		118
Total E Function Profit	11,774	9,306
H Regatta Profit		
Regatta Income		
Regatta Expenses (5-3000)	(10,255)	-
Regatta Pub Challenge	5,580	
Regatta Sponsorship	7,000	
Total Regatta Income	2,325	
Total H Regatta Profit	2,325	
I Profit from other Activities		
Donations	3,038	-
Hall Hire	33,668	9,639
Raffle	4,382	6,665
Sponsorship	(800)	3,500
Total I Profit from other Activities	40,287	19,804
Total A Gross Profit	192,809	149,821
Expenses		
Bad Debts Written Off	(2,284)	-
Bank Charges	1	(2)
Bookkeeping Costs	(3,300)	(3,150)
Bookkeeping Software	(807)	(727)
Building Maintenance	(18,993)	(6,234)
Cleaning	(6,632)	(1,707)
Council Rates	(1,545)	(1,271)
Electricity	(5,885)	(2,296)
Equipment under \$1000	(359)	
Insurance	(20,179)	(25,238)
Interest Paid	(1,200)	(600)
Marketing Expenses	(885)	(713)
Memberships/Fees/Registration		

	May-23	May-22
Merchant Fees	(1,929)	(1,369)
Newsletter & Web Costs	(1,726)	(1,548)
Office Supplies	(313)	(337)
Other Expenses	(2,249)	(2,714)
Rent	(1,395)	(422)
Telephone/Fax/Internet	(4,050)	(3,792)
Waste Removal	(3,751)	(2,780)
Water	(1,285)	(883)
Managerial Expenses		
Superannuation	(6,789)	(6,426)
Wages and Salaries	(64,900)	(64,513)
Total Managerial Expenses	(71,689)	(70,939)
Total Expenses	(150,504)	(127,380)
Total Operating Profit	42,304	22,441
Other Income		
Interest Received	8,546	-
Total Other Income	8,546	5 5
Total Net Profit / (Loss)	50,851	22,446
Total Income		
Total Income	50,851	22,446
Less Cost of Sales		
Hall Hire Expense	3,640	210
Total Cost of Sales	3,640	210
Gross Profit	47,211	22,236
Plus Other Income		
Grant	50,000	
NSW Community Sport Recovery Grassroots Sports Fund		1,100
NSW-Grant		23,500
Total Other Income	50,000	24,600
Less Operating Expenses		
Annual Leave Expense	(1,031)	8,509
Club Management	17,250	
Kitchen Consumables	1,691	268
Legal Expenses	2,250	-
Subscriptions	878	636
Total Operating Expenses	21,038	9,413
Operating Profit	76,173	37,423
Non-operating Income		
G Pontoon Profit		
Pontoon Expenses	(110,045)	(5,805)
Pontoon Project (ASF Donations)	3,613	28,768
Total G Pontoon Profit	(106,432)	22,963
Total Non-operating Income	(106,432)	22,963

	May-23	May-22
Net Profit	(30,260)	60,385

Balmain Sailing Club Inc. For the month ended 31 May 2023

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	May-23	Apr-23	Mar-23	Feb-2	
ome					
Net Profit / (Loss)					
Operating Profit					
A Gross Profit					
A Racing and Membership Profit					
Racing and Membership Income					
Keelboat Race Fees	1,205	459	959	33	
Membership Fees	892	433	445	1,50	
Total Racing and Membership Income	2,096	459	1,405	1,84	
Racing and Membership Expenses					
Fuel	(124)		(160)	(228	
Other Racing Expenses		-	(646)		
Prizes	(2,323)	(685)	(5,226)	(45	
Sailing Repairs	-	-	(100)		
Tender Expenses	-		_	(18	
Tender Operating Costs	(320)	(200)	(1,180)	(1,070	
TopYacht Charges		(3,021)	-	(1)	
Total Racing and Membership Expenses	(2,767)	(3,906)	(7,312)	(1,362	
Total A Racing and Membership Profit	(670)	(3,447)	(5,908)	48	
B Sailing School Profit					
Sailing School Income					
Salling School Fees	1,164	2,329	5,386	2,520	
Total Sailing School Income	1,164	2,329	5,386	2,520	
Sailing School Expenses					
Sailing School Boat/Repairs			(350)	(199	
Sailing School Contractors	-		(1,882)	(133	
Sailing School Expenses	121		(1,726)	(1,550)	
Total Sailing School Expenses	-		(3,957)	(1,750)	
Total B Sailing School Profit	1,164	2,329	1,429	771	
C Bar Profit					
Bar Income					
Bar Sales (No Inventory)	8,568	2,664	14,211	6,181	
Total Bar Income	8,568	2,664	14,211	6,181	
Bar Expenses					
Bar Expenses Bar Contractor Costs	(1.380)	(800)	(1.580)	(1 200)	
Bar Expenses Bar Contractor Costs Bar Supplies	(1,380) (403)	(800) (947)	(1,580)	(1,300) (1,128)	

	May-23	Anr. 22	Mar 22	Fab 2
Spirits	(903)	Apr-23	Mar-23 (169)	Feb-23 (282
Wine	(460)	(596)	(1,291)	(2,533)
Total Bar Expenses	(5,283)	(2,874)	(4,389)	(6,580)
Total C Bar Profit	3,285	(211)	9,823	(399)
D Food Profit				
Food Sales	4,832	4,218	6,134	4,917
1000 30103	4,032	4,210	0,134	4,917
Food Expenses				
Food & Food Related	(2,219)	(824)	(3,877)	(2,269)
Kitchen Expenses	(1,434)	(1,181)	(1,964)	(1,682)
Total Food Expenses	(3,653)	(2,005)	(5,841)	(3,951)
Total D Food Profit	1,179	2,213	293	966
E Function Profit				
Function Expenses	(4,036)		(684)	(909)
Function Income	5,921		2,727	10,909
Total E Function Profit	1,885		2,043	10,000
I Profit from other Activities				
Donations	2,788			
Hall Hire		2 202	1 100	4754
Raffle	2,125	2,382	1,100	4,754
Sponsorship	521		400	342
Total I Profit from other Activities	(800)	2 202	4 500	F 00F
	4,633	2,382	1,500	5,095
Total A Gross Profit	11,477	3,267	9,180	16,913
Expenses				
Bad Debts Written Off	(2,284)	-	-	
Bookkeeping Costs	(263)	(263)	(263)	(263)
Bookkeeping Software	(69)	(69)	(69)	(69)
Building Maintenance	(2,998)	(929)		(2,119)
Cleaning	(394)	(364)	(100)	(392)
Electricity	(1,402)		(1,513)	_
Equipment under \$1000	(359)	1		-
Interest Paid				(1,200)
Marketing Expenses	(75)	(50)	(85)	(85)
Memberships/Fees/Registration	52	739	(480)	(00)
Merchant Fees	(137)	(227)	(184)	(224)
Newsletter & Web Costs	(243)	(135)	(63)	(15)
Office Supplies		-	(00)	(139)
Other Expenses		(171)	2	(123)
Rent	(52)	(,	(524)	
Telephone/Fax/Internet	(431)	(340)	(531)	(145)
Waste Removal	(151)	(447)	(456)	(456)
		(,	(133)	(450)
Managerial Evpenses				
Managerial Expenses	(577)	(622)	(f==-1
Managerial Expenses Superannuation Wages and Salaries	(577) (5,491)	(577) (5,491)	(577) (5,491)	(577) (5,491)

	May-23	Apr-23	Mar-23	Feb-2
Total Expenses	(14,720)	(8,323)	(10,335)	(11,175
Total Operating Profit	(3,243)	(5,057)	(1,155)	5,73
Other Income				
Interest Received	8,342		-	25
Total Other Income	8,342		-	25
Total Net Profit / (Loss)	5,099	(5,057)	(1,155)	5,76
Total Income	5,099	(5,057)	(1,155)	5,767
Less Cost of Sales				
Hall Hire Expense	1,140	636	-	654
Total Cost of Sales	1,140	636		654
Gross Profit	3,959	(5,693)	(1,155)	5,113
Plus Other Income				
Grant	material and the second		50,000	
Total Other Income	-		50,000	
Less Operating Expenses				
Annual Leave Expense	673	585	673	585
Club Management		9,250		
Kitchen Consumables	70		136	144
Legal Expenses			2,250	
Subscriptions	76	76	76	76
Total Operating Expenses	819	9,911	3,135	805
Operating Profit	3,139	(15,604)	45,710	4,308
Non-operating Income				
G Pontoon Profit				
Pontoon Expenses	(3,465)		(29,005)	(38,673)
Total G Pontoon Profit	(3,465)		(29,005)	(38,673)
Total Non-operating Income	(3,465)	-	(29,005)	(38,673)
Net Profit	(326)	(15,604)	16,705	(34,365)