## Balmain Sailing Club Inc. 1 April 2022 to 28 July 2022

	28 Jul 22	28 Jul 21	28 Jul 20
Income			
Net Profit / (Loss)			
Operating Profit			
A Gross Profit			
A Racing and Membership Profit			
Racing and Membership Income			
Keelboat Race Fees	2,310	2,187	2,791
Membership Fees	48,907	33,395	36,873
Total Racing and Membership Income	51,217	35,582	39,664
Racing and Membership Expenses			
Fuel	(232)	(237)	(43)
Other Racing Expenses	-	(130)	(64)
Prizes	(1,489)	(5,094)	-
Tender Expenses	(6,765)	(364)	-
Tender Operating Costs	(450)	(500)	(200)
TopYacht Charges	(1,252)	(781)	(1,190)
YA Membership	(282)	(3,887)	-
Total Racing and Membership Expenses	(10,470)	(10,993)	(1,497)
Total A Racing and Membership Profit	40,747	24,589	38,167
B Sailing School Profit			
Sailing School Income			
Sailing School Fees	9,104	6,701	-
Total Sailing School Income	9,104	6,701	-
Sailing School Expenses			
Sailing School Boat/Repairs	-	(650)	(18)
Sailing School Contractors	-	(1,625)	-
Sailing School Expenses	(2,916)	(2,410)	_
Total Sailing School Expenses	(2,916)	(4,685)	(18)
Total B Sailing School Profit	6,188	2,016	(18)
C Bar Profit			
Bar Income			
Bar Sales (No Inventory)	17,611	12,591	6,065
Total Bar Income	17,611	12,591	6,065
Bar Expenses			
Bar Contractor Costs	(1,955)	(1,250)	(240)
Bar Purchases (no inventory)	-	-	26
Bar Supplies	(721)	(687)	(40)
Beer	(1,632)	(1,491)	(461)

## **Profit & Loss**

	28 Jul 22	28 Jul 21	28 Jul 20
Other Bar Supplies	-	-	(113)
Spirits	(602)	(576)	(178)
Wine	(5,620)	(2,929)	(855)
Total Bar Expenses	(10,530)	(6,933)	(1,861)
Total C Bar Profit	7,081	5,658	4,205
D Food Profit			
Food Sales	7,302	1,494	1,045
Food Expenses			
Food & Food Related	(2,654)	(318)	193
Kitchen Expenses	(2,565)	(280)	90
Total Food Expenses	(5,219)	(598)	282
Total D Food Profit	2,083	896	1,328
E Function Profit			
Function Expenses	(1,650)	(4,108)	-
Function Income	2,522	-	-
Presentation Night	118	5,721	-
Total E Function Profit	990	1,613	-
H Regatta Profit			
Regatta Income			
Regatta Pub Challenge	-	-	800
Total Regatta Income	-	-	800
Total H Regatta Profit	-	-	800
I Profit from other Activities			
Donations	-	-	75
Hall Hire	7,282	7,279	2,000
Raffle	2,862	1,023	-
Sponsorship	-	800	-
Total I Profit from other Activities	10,144	9,102	2,075
Total A Gross Profit	67,233	43,873	46,556
Expenses			
Bank Charges	-	1	-
Bookkeeping Costs	(1,200)	(1,050)	(1,050)
Bookkeeping Software	(259)	(231)	(352)
Building Maintenance	(3,022)	(660)	(926)
Cleaning	(1,422)	(920)	(109)
Council Rates	(314)	(314)	(1,854)
Electricity	(1,045)	(1,055)	-
Insurance	(10,341)	(10,312)	(19,702)
Interest Paid	-	(2)	(200)
Marketing Expenses	(240)	(227)	(534)
Memberships/Fees/Registration	(490)	-	-
Merchant Fees	(436)	(505)	(104)
Newsletter & Web Costs	(550)	(655)	(872)
Office Supplies	(75)	(31)	(55)

## **Profit & Loss**

Other Expenses         (444)         (18)		28 Jul 22	28 Jul 21	28 Jul 20
Telephone/Fax/Internet	Other Expenses		(18)	
Waste Removal         (608)         (530)         (255)           Water         (528)         (484)         (319)           Managerial Expenses         (2022)         (2,383)         (1,897)           Wages and Salaries         (19,968)         (24,576)         (19,968)           Total Managerial Expenses         (21,990)         (26,959)         (21,865)           Total Expenses         (44,820)         (46,008)         (49,370)           Total Operating Profit         22,413         (2,134)         (2,814)           Other Income         5         1         20           Interest Received         5         1         20           Total Other Income         5         1         20           Total Other Income         5         1         20           Total Income         22,418         (2,134)         (2,794)           Less Cost of Sales         2         2,10         -           Hall Hire Expense         -         210         -           Total Cost Soles         -         210         -           Gross Profit         22,418         (2,344)         (2,794)           Plus Other Income         -         2,00         9,00	Rent	(717)	(819)	(523)
Water         (528)         (484)         (319)           Managerial Expenses           Superannuation         (2,022)         (2,333)         (1,897)           Wages and Salaries         (19,968)         (24,576)         (19,968)           Total Managerial Expenses         (21,990)         (26,959)         (21,865)           Total Expenses         (44,820)         (46,008)         (49,370)           Total Operating Profit         22,413         (2,134)         (2,814)           Other Income         5         1         20           Total Other Income         5         1         20           Total Net Profit / (Loss)         22,418         (2,134)         (2,794)           Total Income         2         2,118         (2,134)         (2,794)           Less Cost of Sales         -         2,10         -         -           Total Cost of Sales         -         2,10         -	Telephone/Fax/Internet	(1,140)	(1,237)	(651)
Managerial Expenses   Superannuation   (2,022)   (2,383)   (1,897)   Wages and Salaries   (19,968)   (24,576)   (19,968)   (24,576)   (19,968)   (24,576)   (19,968)   (24,576)   (19,968)   (24,576)   (26,599)   (21,865)   (21,865)   (24,820)   (46,008)   (49,370)   (46,008)   (49,370)   (2,134	Waste Removal	(608)	(530)	(255)
Superannuation   (2,022   (2,383   (1,897)     Wages and Salaries   (19,968   (24,576   (19,968   19	Water	(528)	(484)	(319)
Wages and Salaries	Managerial Expenses			
Total Managerial Expenses         (21,990)         (26,959)         (21,865)           Total Expenses         (44,820)         (46,008)         (49,370)           Total Operating Profit         22,413         (2,134)         (2,814)           Other Income         1         20         1         20           Interest Received         5         1         20         1         20           Total Other Income         5         1         20         2         20         2         20         2         20         2         20         2         20         2         20         2         20         2         20         2         20         2         20         2         20         2         20         2	Superannuation		(2,383)	(1,897)
Total Expenses         (44,820)         (46,008)         (49,370)           Total Operating Profit         22,413         (2,134)         (2,814)           Other Income         Interest Received         5         1         20           Total Other Income         5         1         20           Total Net Profit / (Loss)         22,418         (2,134)         (2,794)           Total Income         22,418         (2,134)         (2,794)           Less Cost of Sales         210         -           Hall Hire Expense         -         210         -           Total Cost of Sales         -         210         -           Gross Profit         22,418         (2,344)         (2,794)           Plus Other Income         -         2,000         9,000           NSW Community Sport Recovery Grassroots Sports Fund         -         2,000         29,000           NSW Community Sport Recovery Grassroots Sports Fund         -         2,000         29,909           Less Operating Expenses         -         (17,354)         (15,263)           Club Management         -         7,000         -           Kitchen Consumables         144         -         (21) <td< td=""><td></td><td></td><td></td><td></td></td<>				
Total Operating Profit         22,413         (2,134)         (2,814)           Other Income         1         20           Total Other Income         5         1         20           Total Net Profit / (Loss)         22,418         (2,134)         (2,794)           Total Income         22,418         (2,134)         (2,794)           Less Cost of Sales         -         210         -           Hall Hire Expense         -         210         -           Total Cost of Sales         -         210         -           Gross Profit         22,418         (2,344)         (2,794)           Plus Other Income         -         210         -           ATO-JCA CF Boost         -         2,000         9,000           NSW Community Sport Recovery Grassroots Sports Fund         -         2,000         29,000           NSW Community Sport Recovery Grassroots Sports Fund         -         2,000         29,909           Less Operating Expenses         -         (17,354)         (15,263)           Club Management         -         7,000         -           Kitchen Consumables         144         -         (21)           Subscriptions         132         127	Total Managerial Expenses	(21,990)	(26,959)	(21,865)
Other Income           Interest Received         5         1         20           Total Other Income         5         1         20           Total Net Profit / (Loss)         22,418         (2,134)         (2,794)           Total Income         22,418         (2,134)         (2,794)           Less Cost of Sales         -         210         -           Hall Hire Expense         -         210         -           Total Cost of Sales         -         210         -           Gross Profit         22,418         (2,344)         (2,794)           Plus Other Income         -         210         -           ATO-JCA CF Boost         -         -         10,000           ATO-JOBKeeper         -         2,000         9,000           NSW Community Sport Recovery Grassroots Sports Fund         -         -         10,000           Total Other Income         -         2,000         29,909           Less Operating Expenses         -         (17,354)         (15,263)           Club Management         -         7,000         -           Kitchen Consumables         144         -         (21)           Subscriptions         132 <td>Total Expenses</td> <td>(44,820)</td> <td>(46,008)</td> <td>(49,370)</td>	Total Expenses	(44,820)	(46,008)	(49,370)
Interest Received	Total Operating Profit	22,413	(2,134)	(2,814)
Total Other Income         5         1         20           Total Net Profit / (Loss)         22,418         (2,134)         (2,794)           Total Income         22,418         (2,134)         (2,794)           Less Cost of Sales         22,418         (2,134)         (2,794)           Less Cost of Sales         -         210         -           Total Cost of Sales         -         210         -           Gross Profit         22,418         (2,344)         (2,794)           Plus Other Income         -         2,100         9,000           ATO-ICA CF Boost         -         -         10,000           ATO-IOM CEPPORT Recovery Grassroots Sports Fund         -         -         9,000           NSW Community Sport Recovery Grassroots Sports Fund         -         -         10,000           ATO-IOM Community Sport Recovery Grassroots Sports Fund         -         -         10,000           DSW-Grant         -         -         -         10,000           Total Other Income         -         -         -         10,000           Total Other Income         -         -         -         10,000           Less Operating Expenses         -         -         -	Other Income			
Total Net Profit / (Loss)         22,418         (2,134)         (2,794)           Total Income         22,418         (2,134)         (2,794)           Less Cost of Sales         -         210         -           Hall Hire Expense         -         210         -           Total Cost of Sales         -         210         -           Gross Profit         22,418         (2,344)         (2,794)           Plus Other Income         -         2,010         9,000           ATO-ICA CF Boost         -         2,000         9,000           NSW Community Sport Recovery Grassroots Sports Fund         -         2,000         9,000           NSW-Grant         -         2,000         29,909           Less Operating Expenses         -         (17,354)         (15,263)           Club Management         -         7,000         -           Kitchen Consumables         144         -         (21)           Subscriptions         132         127         127           Total Operating Expenses         276         (10,227)         (15,157)           Operating Profit         22,143         9,883         42,272           Non-operating Income         -         (1,196)	Interest Received	5	1	20
Total Income   22,418   (2,134)   (2,794)	Total Other Income	5	1	20
Hall Hire Expense   2   210   3   5   5   5   5   5   5   5   5   5	Total Net Profit / (Loss)	22,418	(2,134)	(2,794)
Hall Hire Expense	Total Income	22,418	(2,134)	(2,794)
Total Cost of Sales         -         210         -           Gross Profit         22,418         (2,344)         (2,794)           Plus Other Income         ATO-ICA CF Boost         -         -         10,000           ATO-JOBKeeper         -         2,000         9,000           NSW Community Sport Recovery Grassroots Sports Fund         -         -         909           NSW-Grant         -         -         10,000         29,909           Less Operating Expenses         -         (17,354)         (15,263)           Club Management         -         7,000         -           Kitchen Consumables         144         -         (21)           Subscriptions         132         127         127           Total Operating Expenses         276         (10,227)         (15,157)           Operating Profit         22,143         9,883         42,272           Non-operating Income         -         (1,196)         (4,233)         (35,585)           Pontoon Profit         (883)         23,917         (30,645)           Total Operating Income         (883)         23,917         (30,645)	Less Cost of Sales			
Gross Profit         22,418         (2,344)         (2,794)           Plus Other Income         ATO-ICA CF Boost         -         -         -         10,000           ATO-JobKeeper         -         2,000         9,000           NSW Community Sport Recovery Grassroots Sports Fund         -         -         909           NSW-Grant         -         -         10,000           Total Other Income         -         2,000         29,909           Less Operating Expenses         -         (17,354)         (15,263)           Club Management         -         7,000         -           Kitchen Consumables         144         -         (21)           Subscriptions         132         127         127           Total Operating Expenses         276         (10,227)         (15,157)           Operating Profit         22,143         9,883         42,272           Non-operating Income         (1,196)         (4,233)         (35,585)           Pontoon Profit         (883)         23,917         (30,645)           Total Non-operating Income         (883)         23,917         (30,645)	Hall Hire Expense	-	210	-
Plus Other Income           ATO-ICA CF Boost         -         -         10,000           ATO-JobKeeper         -         2,000         9,000           NSW Community Sport Recovery Grassroots Sports Fund         -         -         909           NSW-Grant         -         -         10,000           Total Other Income         -         2,000         29,909           Less Operating Expenses         -         (17,354)         (15,263)           Club Management         -         7,000         -           Kitchen Consumables         144         -         (21)           Subscriptions         132         127         127           Total Operating Expenses         276         (10,227)         (15,157)           Operating Profit         22,143         9,883         42,272           Non-operating Income         (1,196)         (4,233)         (35,585)           Pontoon Project (ASF Donations)         314         28,150         4,940           Total G Pontoon Profit         (883)         23,917         (30,645)           Total Non-operating Income         (883)         23,917         (30,645)	Total Cost of Sales	-	210	-
ATO-ICA CF Boost       -       -       10,000         ATO-JobKeeper       -       2,000       9,000         NSW Community Sport Recovery Grassroots Sports Fund       -       -       909         NSW-Grant       -       -       10,000         Total Other Income       -       2,000       29,909         Less Operating Expenses       -       (17,354)       (15,263)         Club Management       -       7,000       -         Kitchen Consumables       144       -       (21)         Subscriptions       132       127       127         Total Operating Expenses       276       (10,227)       (15,157)         Operating Profit       22,143       9,883       42,272         Non-operating Income       (1,196)       (4,233)       (35,585)         Pontoon Project (ASF Donations)       314       28,150       4,940         Total G Pontoon Profit       (883)       23,917       (30,645)         Total Non-operating Income       (883)       23,917       (30,645)	Gross Profit	22,418	(2,344)	(2,794)
ATO-JobKeeper         -         2,000         9,000           NSW Community Sport Recovery Grassroots Sports Fund         -         -         909           NSW-Grant         -         -         10,000           Total Other Income         -         2,000         29,909           Less Operating Expenses         -         (17,354)         (15,263)           Club Management         -         7,000         -           Kitchen Consumables         144         -         (21)           Subscriptions         132         127         127           Total Operating Expenses         276         (10,227)         (15,157)           Operating Profit         22,143         9,833         42,272           Non-operating Income         -         (1,196)         (4,233)         (35,585)           Pontoon Profit         (883)         23,917         (30,645)           Total G Pontoon Profit         (883)         23,917         (30,645)	Plus Other Income			
NSW Community Sport Recovery Grassroots Sports Fund         -         -         909           NSW-Grant         -         -         10,000           Total Other Income         -         2,000         29,909           Less Operating Expenses         -         (17,354)         (15,263)           Club Management         -         7,000         -           Kitchen Consumables         144         -         (21)           Subscriptions         132         127         127           Total Operating Expenses         276         (10,227)         (15,157)           Operating Profit         22,143         9,883         42,272           Non-operating Income         Fontoon Profit         4,940         4,940           Pontoon Project (ASF Donations)         314         28,150         4,940           Total G Pontoon Profit         (883)         23,917         (30,645)           Total Non-operating Income         (883)         23,917         (30,645)	ATO-ICA CF Boost	-	-	10,000
NSW-Grant         -         -         10,000           Total Other Income         -         2,000         29,909           Less Operating Expenses         -         (17,354)         (15,263)           Annual Leave Expense         -         (17,354)         (15,263)           Club Management         -         7,000         -           Kitchen Consumables         144         -         (21)           Subscriptions         132         127         127           Total Operating Expenses         276         (10,227)         (15,157)           Operating Profit         22,143         9,883         42,272           Non-operating Income         49,00         49,00         49,00         49,00           Pontoon Profit         (883)         23,917         (30,645)           Total Operating Income         (883)         23,917         (30,645)	ATO-JobKeeper	-	2,000	9,000
Total Other Income         -         2,000         29,909           Less Operating Expenses         -         2,000         29,909           Annual Leave Expense         -         (17,354)         (15,263)           Club Management         -         7,000         -           Kitchen Consumables         144         -         (21)           Subscriptions         132         127         127           Total Operating Expenses         276         (10,227)         (15,157)           Operating Profit         22,143         9,883         42,272           Non-operating Income         (1,196)         (4,233)         (35,585)           Pontoon Project (ASF Donations)         314         28,150         4,940           Total G Pontoon Profit         (883)         23,917         (30,645)           Total Non-operating Income         (883)         23,917         (30,645)	NSW Community Sport Recovery Grassroots Sports Fund	-	-	909
Less Operating Expenses         Annual Leave Expense       - (17,354)       (15,263)         Club Management       - 7,000       -         Kitchen Consumables       144       - (21)         Subscriptions       132       127       127         Total Operating Expenses       276       (10,227)       (15,157)         Operating Profit       22,143       9,883       42,272         Non-operating Income       G Pontoon Profit         Pontoon Expenses       (1,196)       (4,233)       (35,585)         Pontoon Project (ASF Donations)       314       28,150       4,940         Total G Pontoon Profit       (883)       23,917       (30,645)         Total Non-operating Income       (883)       23,917       (30,645)	NSW-Grant	-	-	10,000
Annual Leave Expense       - (17,354)       (15,263)         Club Management       - 7,000       -         Kitchen Consumables       144       - (21)         Subscriptions       132       127       127         Total Operating Expenses       276       (10,227)       (15,157)         Operating Profit       22,143       9,883       42,272         Non-operating Income       - (1,196)       (4,233)       (35,585)         Pontoon Profit       (1,196)       (4,233)       (35,585)         Pontoon Project (ASF Donations)       314       28,150       4,940         Total G Pontoon Profit       (883)       23,917       (30,645)         Total Non-operating Income       (883)       23,917       (30,645)	Total Other Income	-	2,000	29,909
Club Management       -       7,000       -         Kitchen Consumables       144       -       (21)         Subscriptions       132       127       127         Total Operating Expenses       276       (10,227)       (15,157)         Operating Profit       22,143       9,883       42,272         Non-operating Income       Fontoon Profit         Pontoon Project (ASF Donations)       314       28,150       4,940         Total G Pontoon Profit       (883)       23,917       (30,645)         Total Non-operating Income       (883)       23,917       (30,645)				
Kitchen Consumables       144       -       (21)         Subscriptions       132       127       127         Total Operating Expenses       276       (10,227)       (15,157)         Operating Profit       22,143       9,883       42,272         Non-operating Income       G Pontoon Profit         Pontoon Expenses       (1,196)       (4,233)       (35,585)         Pontoon Project (ASF Donations)       314       28,150       4,940         Total G Pontoon Profit       (883)       23,917       (30,645)         Total Non-operating Income       (883)       23,917       (30,645)	·	-		(15,263)
Subscriptions         132         127         127           Total Operating Expenses         276         (10,227)         (15,157)           Operating Profit         22,143         9,883         42,272           Non-operating Income         Suppose the suppose of the		-	7,000	<del>-</del>
Total Operating Expenses         276         (10,227)         (15,157)           Operating Profit         22,143         9,883         42,272           Non-operating Income         G Pontoon Profit           Pontoon Expenses         (1,196)         (4,233)         (35,585)           Pontoon Project (ASF Donations)         314         28,150         4,940           Total G Pontoon Profit         (883)         23,917         (30,645)           Total Non-operating Income         (883)         23,917         (30,645)		144	-	(21)
Operating Profit         22,143         9,883         42,272           Non-operating Income	·			127
Non-operating Income         G Pontoon Profit         Pontoon Expenses       (1,196)       (4,233)       (35,585)         Pontoon Project (ASF Donations)       314       28,150       4,940         Total G Pontoon Profit       (883)       23,917       (30,645)         Total Non-operating Income       (883)       23,917       (30,645)		276	(10,227)	
G Pontoon Profit         Pontoon Expenses       (1,196)       (4,233)       (35,585)         Pontoon Project (ASF Donations)       314       28,150       4,940         Total G Pontoon Profit       (883)       23,917       (30,645)         Total Non-operating Income       (883)       23,917       (30,645)	Operating Profit	22,143	9,883	42,272
Pontoon Expenses         (1,196)         (4,233)         (35,585)           Pontoon Project (ASF Donations)         314         28,150         4,940           Total G Pontoon Profit         (883)         23,917         (30,645)           Total Non-operating Income         (883)         23,917         (30,645)	Non-operating Income			
Pontoon Project (ASF Donations)         314         28,150         4,940           Total G Pontoon Profit         (883)         23,917         (30,645)           Total Non-operating Income         (883)         23,917         (30,645)	G Pontoon Profit			
Total G Pontoon Profit         (883)         23,917         (30,645)           Total Non-operating Income         (883)         23,917         (30,645)	Pontoon Expenses	(1,196)	(4,233)	(35,585)
Total Non-operating Income (883) 23,917 (30,645)	Pontoon Project (ASF Donations)	314	28,150	4,940
	Total G Pontoon Profit	(883)	23,917	(30,645)
Net Profit 21,260 33,800 11,627	Total Non-operating Income	(883)	23,917	(30,645)
	Net Profit	21,260	33,800	11,627