

Profit and Loss - Cash Basis

Balmain Sailing Club Inc.

For the month ended 31 July 2023

	JUL 2023	JUN 2023	MAY 2023	APR 2023
Trading Income				
Bar Sales (No Inventory)	5,039.20	5,215.46	8,568.36	2,663.82
Donations	-	-	2,787.51	-
Food Sales	708.19	2,413.63	4,831.82	4,218.45
Function Income	-	-	5,920.81	-
Hall Hire	1,600.00	1,455.00	4,417.24	-
Keelboat Race Fees	22.73	650.00	1,204.55	459.08
Membership Fees	15,747.26	13,834.17	1,150.00	-
Pontoon Project (ASF Donations)	11,286.00	783.75	-	-
Raffle	-	-	520.91	-
Regatta Pub Challenge	-	-	800.00	-
Sailing School Fees	-	970.91	1,164.00	2,329.45
Total Trading Income	34,403.38	25,322.92	31,365.20	9,670.80
Cost of Sales				
Bar Contractor Costs	560.00	1,110.00	1,180.00	800.00
Bar Supplies	-	268.22	402.88	946.85
Beer	-	791.82	2,136.73	531.82
Food & Food Related	431.02	208.62	2,218.95	824.41
Fuel	-	81.82	123.95	-
Function Expenses	-	-	4,035.55	-
Hall Hire Expense	-	-	1,140.00	636.37
Kitchen Expenses	524.87	1,138.51	1,433.66	1,180.85
Other Expenses	1,090.91	-	-	170.91
Other Racing Expenses	-	818.18	-	-
Prizes	-	-	2,322.60	685.00
Sailing Repairs	100.00	-	-	-
Sailing School Contractors	1,100.00	-	-	-
Sailing School Expenses	783.53	745.00	-	-
Spirits	450.90	225.45	903.31	-
Tender Expenses	-	109.09	-	-
Tender Operating Costs	240.00	120.00	320.00	200.00
Wine	1,841.21	1,624.85	821.95	595.80
Total Cost of Sales	7,122.44	7,241.56	17,039.58	6,572.01
Gross Profit	27,280.94	18,081.36	14,325.62	3,098.79
Other Income				
Interest Received	0.08	0.07	8,342.04	-
Grant	-	22,000.00	-	-
Total Other Income	0.08	22,000.07	8,342.04	-
Operating Expenses				

	JUL 2023	JUN 2023	MAY 2023	APR 2023
Bad Debts Written Off	-	-	2,283.95	-
Bookkeeping Costs	262.50	262.50	262.50	262.50
Bookkeeping Software	69.09	69.09	69.09	69.09
Building Maintenance	2,387.46	3,431.72	2,997.51	929.00
Cleaning	280.00	1,007.27	284.56	472.73
Club Management	-	-	-	9,250.00
Electricity	-	-	1,401.69	-
Equipment under \$1000	-	-	358.50	-
Insurance	19,315.14	-	-	-
Kitchen Consumables	-	-	70.32	-
Marketing Expenses	50.40	83.71	75.39	50.40
Memberships/Fees/Registration	-	(1,701.87)	(51.81)	(739.09)
Merchant Fees	138.17	167.37	136.78	226.60
Newsletter & Web Costs	171.53	223.70	242.67	25.45
Office Supplies	94.55	68.13	-	-
Pontoon Expenses	-	13,636.40	3,465.00	-
Subscriptions	76.37	202.73	76.37	76.37
Superannuation	604.04	576.58	576.58	576.58
Telephone/Fax/Internet	371.56	339.79	430.69	339.79
TopYacht Charges	180.01	187.40	-	2,885.54
Wages and Salaries	5,491.26	5,491.25	5,491.26	5,491.25
Waste Removal	649.60	465.40	-	1,359.40
Water	243.30	-	-	-
Total Operating Expenses	30,384.98	24,511.17	18,171.05	21,275.61
Net Profit	(3,103.96)	15,570.26	4,496.61	(18,176.82)