

Profit and Loss

Balmain Sailing Club Inc.

For the month ended 30 September 2023

	SEP 2023	AUG 2023	JUL 2023	JUN 2023	YEAR TO DATE
Income					
Bar Sales (No Inventory)	264.54	3,100.91	5,039.20	5,215.46	24,852.29
Donations	-	-	-	-	2,787.51
Food Sales	-	200.00	708.19	2,413.63	12,372.09
Function Income	-	-	-	-	5,920.81
Hall Hire	-	1,830.00	1,600.00	1,020.00	8,956.82
Interest Received	-	0.08	0.08	0.07	8,342.27
Keelboat Race Fees	1,152.73	5,845.46	22.73	650.00	9,334.55
Membership Fees	2,823.09	15,861.80	15,097.26	14,484.17	49,158.14
Pontoon Project (ASF Donations)	-	-	11,286.00	783.75	12,069.75
Raffle	-	-	-	-	520.91
Sailing School Fees	-	-	-	970.91	4,464.36
Sponsorship	-	-	-	-	(800.00)
Total Income	4,240.36	26,838.25	33,753.46	25,537.99	137,979.50
Less Cost of Sales					
Bar Contractor Costs	80.00	360.00	560.00	1,110.00	4,290.00
Bar Supplies	-	165.35	-	268.22	1,783.30
Beer	-	669.00	-	791.82	4,129.37
Food & Food Related	-	57.40	431.02	208.62	3,740.40
Fuel	-	153.34	-	81.82	359.11
Function Expenses	-	-	-	-	4,035.55
Hall Hire Expense	-	-	-	-	1,776.37
Kitchen Expenses	-	109.09	524.87	1,138.51	4,386.98
Other Expenses	-	-	1,090.91	-	1,261.82
Other Racing Expenses	-	-	-	818.18	818.18
Prizes	-	-	-	-	3,007.60
Sailing School Boat/Repairs	-	750.00	-	-	750.00
Sailing School Contractors	-	-	-	1,100.00	1,100.00
Sailing School Expenses	-	-	-	1,528.53	1,528.53
Spirits	-	330.00	450.90	225.45	1,909.66
Tender Expenses	-	148.64	-	109.09	257.73
Tender Operating Costs	-	-	240.00	120.00	880.00
Wine	377.58	497.90	1,841.21	1,624.85	5,759.29
Total Less Cost of Sales	457.58	3,240.72	5,138.91	9,125.09	41,773.89
Gross Profit	3,782.78	23,597.53	28,614.55	16,412.90	96,205.61
Plus Other Income					
Grant	-	-	-	22,000.00	22,000.00
Total Plus Other Income	-	-	-	22,000.00	22,000.00
Less Operating Expenses					

	SEP 2023	AUG 2023	JUL 2023	JUN 2023	YEAR TO DATE
Annual Leave Expense	-	672.58	614.10	643.34	3,187.47
Bad Debts Written Off	-	-	-	-	2,283.95
Bookkeeping Costs	280.87	280.87	262.50	262.50	1,611.74
Bookkeeping Software	-	69.09	69.09	69.09	345.45
Building Maintenance	-	-	3,439.83	2,379.90	10,798.06
Cleaning	80.00	687.55	280.00	1,007.27	2,812.11
Club Management	-	-	-	-	9,250.00
Council Rates	-	806.24	-	-	806.24
Electricity	-	1,063.46	-	-	2,465.15
Equipment under \$1000	-	-	-	-	358.50
Insurance	-	-	19,315.14	-	19,315.14
Kitchen Consumables	-	-	-	-	70.32
Marketing Expenses	60.65	75.40	50.40	83.71	395.95
Memberships/Fees/Registration	-	-	-	(1,701.87)	(2,492.77)
Merchant Fees	94.53	125.13	138.17	167.37	888.58
Newsletter & Web Costs	397.20	15.72	171.53	111.61	1,074.18
Office Supplies	-	-	94.55	68.13	162.68
Pontoon Expenses	-	-	-	13,636.40	17,101.40
Rent	-	103.64	(51.82)	-	103.64
Subscriptions	31.82	101.82	76.37	202.73	565.48
Superannuation	-	604.04	604.04	576.58	2,937.82
Telephone/Fax/Internet	-	345.24	371.56	339.79	1,827.07
TopYacht Charges	1,407.32	-	21.66	44.21	4,681.93
Wages and Salaries	-	5,491.26	5,491.26	5,491.25	27,456.28
Waste Removal	-	244.00	193.20	465.40	1,806.00
Water	-	-	243.30	-	243.30
Total Less Operating Expenses	2,352.39	10,686.04	31,384.88	23,847.41	110,055.67
Operating Profit	1,430.39	12,911.49	(2,770.33)	14,565.49	8,149.94
Net Profit	1,430.39	12,911.49	(2,770.33)	14,565.49	8,149.94