Forecast

Balmain Sailing Club Inc.

For the 4 months ended 31 July 2019

Account	Apr-Jul 2019	Covid 19 revision		
Trading Income				
Bar Sales (No Inventory)	15,836.88	0		
Food Sales	2,060.90	0		
Function Income	17,471.89	0		(lower)
Hall Hire	6,920.00	0		
Interest Received	22.63	0		
Keelboat Race Fees	1,920.00	1920		(8k by August but depends on what races we hold)
Membership Fees	10,377.66	21335.25		25 % reduction bring forward to July 01 somehow
Merchandise Sales	3,536.41	21000.20		20 /0 reduction bring forward to duty or comence
		0		
Pontoon Project (ASF Donations)	32,393.18	0		
Pontoon Project (RMS)	1,375.00	0		
Raffle	996.00			
Sailing School Fees	1,596.87	0	40 907 49	
Total Trading Income	94,507.42	23,255.25	49,807.42	
Cost of Sales				
Bar Contractor Costs	1,975.00	0		
Bar Supplies	634.13	0		
Beer	2,272.30	0		
Food & Food Related	519.80	0		
Fuel	319.80	0		
Function Expenses	12,427.37	0	pres night 3	3K
Hall Hire Expense	225.36	0	. 0	
Kitchen Expenses	387.50	0		
Merchandise Purchased (Caps/T		0		
Other Bar Supplies	6.94	0		
Other Racing Expenses	299.85	0		
Prizes	4,123.64		?	
Regatta Expenses (5-3000)	62.18	0	•	
		0		
Sailing School Contractors	630.00	0		
Sailing School Expenses	507.25			
Spirits	241.75	0		
Tender Operating Costs	960.00	0		
Random	0.00	3000		
Wine	4,707.27	0		
Total Cost of Sales	34,417.50	3,000.00	26,417.50	
Gross Profit	60,089.92		23,389.92	
Operating Expenses				
Annual Leave Expense	11,824.39			
Bank Charges	0.02	0.02		
Bookkeeping Costs	750.00	750.00		
Bookkeeping Software	551.84	551.84		
Building Maintenance	1,276.89	0.00		
Cleaning	120.00	120.00		
Council Rates	(882.79)	0.00		
Electricity	954.18	954.18		
Insurance				
Kitchen Consumables	17.983.50			
	17,983.50 71,91	17,983.50		
	71.91	17,983.50 0.00		
Marketing Expenses	71.91 1,058.71	17,983.50 0.00 1,058.71		
Marketing Expenses Memberships/Fees/Registration	71.91 1,058.71 110.48	17,983.50 0.00 1,058.71 110.48		
Marketing Expenses Memberships/Fees/Registration Merchant Fees	71.91 1,058.71 110.48 418.00	17,983.50 0.00 1,058.71 110.48 418.00		
Marketing Expenses Memberships/Fees/Registration Merchant Fees Newsletter & Web Costs	71.91 1,058.71 110.48 418.00 640.11	17,983.50 0.00 1,058.71 110.48 418.00 640.11		
Marketing Expenses Memberships/Fees/Registration Merchant Fees Newsletter & Web Costs Office Supplies	71.91 1,058.71 110.48 418.00 640.11 321.60	17,983.50 0.00 1,058.71 110.48 418.00 640.11 0.00		
Marketing Expenses Memberships/Fees/Registration Merchant Fees Newsletter & Web Costs Office Supplies Rent	71.91 1,058.71 110.48 418.00 640.11 321.60 1,772.00	17,983.50 0.00 1,058.71 110.48 418.00 640.11 0.00 1,772.00		
Marketing Expenses Memberships/Fees/Registration Merchant Fees Newsletter & Web Costs Office Supplies Rent Subscriptions	71.91 1,058.71 110.48 418.00 640.11 321.60 1,772.00 127.28	17,983.50 0.00 1,058.71 110.48 418.00 640.11 0.00 1,772.00 127.28		
Marketing Expenses Memberships/Fees/Registration Merchant Fees Newsletter & Web Costs Office Supplies Rent Subscriptions Superannuation	71.91 1,058.71 110.48 418.00 640.11 321.60 1,772.00 127.28 1,841.72	17,983.50 0.00 1,058.71 110.48 418.00 640.11 0.00 1,772.00 127.28 1,841.72		
Marketing Expenses Memberships/Fees/Registration Merchant Fees Newsletter & Web Costs Office Supplies Rent Subscriptions Superannuation Telephone/Fax/Internet	71.91 1,058.71 110.48 418.00 640.11 321.60 1,772.00 127.28 1,841.72 472.25	17,983.50 0.00 1,058.71 110.48 418.00 640.11 0.00 1,772.00 127.28 1,841.72 472.25		
Marketing Expenses Memberships/Fees/Registration Merchant Fees Newslette & Web Costs Office Supplies Rent Subscriptions Superannuation Telephone/Fax/Internet TopYacht Charges	71.91 1,058.71 110.48 418.00 640.11 321.60 1,772.00 127.28 1,841.72 472.25 745.77	17,983.50 0.00 1,058.71 110.48 418.00 640.11 0.00 1,772.00 127.28 1,841.72 472.25 745.77		
Marketing Expenses Memberships/Fees/Registration Merchant Fees Newsletter & Web Costs Office Supplies Rent Subscriptions Superannuation Telephone/Fax/Internet TopYacht Charges Wages and Salaries	71.91 1,058.71 110.48 418.00 640.11 321.60 1,772.00 127.28 1,841.72 472.25 745.77	17,983.50 0.00 1,058.71 110.48 418.00 640.11 0.00 1,772.00 127.28 1,841.72 472.25 745.77 7,386.59		Job Keeper 12000 = 8 * 1500
Marketing Expenses Memberships/Fees/Registration Merchant Fees Newsletter & Web Costs Office Supplies Rent Subscriptions Superannuation Telephone/Fax/Internet TopYacht Charges Wages and Salaries Waste Removal	71.91 1,058.71 110.48 418.00 640.11 321.60 1,772.00 127.28 1,841.72 472.25 745.77 19,386.59 2,341.82	17,983.50 0.00 1,058.71 110.48 418.00 640.11 0.00 1,772.00 127.28 1,841.72 472.25 745.77 7,386.59 2,341.82		Job Keeper 12000 = 8 * 1500
Marketing Expenses Memberships/Fees/Registration Merchant Fees Newsletter & Web Costs Office Supplies Rent Subscriptions Superannuation Telephone/Fax/Internet TopYacht Charges Wages and Salaries	71.91 1,058.71 110.48 418.00 640.11 321.60 1,772.00 127.28 1,841.72 472.25 745.77	17,983.50 0.00 1,058.71 110.48 418.00 640.11 0.00 1,772.00 127.28 1,841.72 472.25 745.77 7,386.59 2,341.82 635.64		Job Keeper 12000 = 8 * 1500
Marketing Expenses Memberships/Fees/Registration Merchant Fees Newsletter & Web Costs Office Supplies Rent Subscriptions Superannuation Telephone/Fax/Internet TopYacht Charges Wages and Salaries Waste Removal	71.91 1,058.71 110.48 418.00 640.11 321.60 1,772.00 127.28 1,841.72 472.25 745.77 19,386.59 2,341.82	17,983.50 0.00 1,058.71 110.48 418.00 640.11 0.00 1,772.00 127.28 1,841.72 472.25 745.77 7,386.59 2,341.82 635.64		Job Keeper 12000 = 8 * 1500
Marketing Expenses Memberships/Fees/Registration Merchant Fees Newsletter & Web Costs Office Supplies Rent Subscriptions Superannuation Telephone/Fax/Internet TopYacht Charges Wages and Salaries Waste Removal Water	71.91 1,058.71 110.48 418.00 640.11 321.60 1,772.00 127.28 1,841.72 472.25 745.77 19,386.59 2,341.82 635.64	17,983.50 0.00 1,058.71 110.48 418.00 640.11 0.00 1,772.00 127.28 1,841.72 472.25 745.77 7,386.59 2,341.82 635.64 37,909.91		
Marketing Expenses Memberships/Fees/Registration Merchant Fees Newsletter & Web Costs Office Supplies Rent Subscriptions Superannuation Telephone/Fax/Internet TopYacht Charges Wages and Salaries Waste Removal Water Total Operating Expenses	71.91 1,058.71 110.48 418.00 640.11 321.60 1,772.00 127.28 1,841.72 472.25 745.77 19,386.59 2,341.82 635.64 62,521.91	17,983.50 0.00 1,058.71 110.48 418.00 640.11 0.00 1,772.00 127.28 1,841.72 472.25 745.77 7,386.59 2,341.82 635.64 37,909.91	51,521.91	
Marketing Expenses Memberships/Fees/Registration Merchant Fees Newsletter & Web Costs Office Supplies Rent Subscriptions Superannuation Telephone/Fax/Internet TopYacht Charges Wages and Salaries Waste Removal Water Total Operating Expenses	71.91 1,058.71 110.48 418.00 640.11 321.60 1,772.00 127.28 1,841.72 472.25 745.77 19,386.59 2,341.82 635.64 62,521.91	17,983.50 0.00 1,058.71 110.48 418.00 640.11 0.00 1,772.00 127.28 1,841.72 472.25 745.77 7,386.59 2,341.82 635.64 37,909.91	51,521.91	
Marketing Expenses Memberships/Fees/Registration Merchant Fees Newsletter & Web Costs Office Supplies Rent Subscriptions Superannuation Telephone/Fax/Internet TopYacht Charges Wages and Salaries Waste Removal Water Total Operating Expenses	71.91 1,058.71 110.48 418.00 640.11 321.60 1,772.00 127.28 1,841.72 472.25 745.77 19,386.59 2,341.82 635.64 62,521.91 (2,431.99) Cash flow projections	17,983.50 0.00 1,058.71 110.48 418.00 640.11 0.00 1,772.00 127.28 1,841.72 472.25 745.77 7,386.59 2,341.82 635.64 37,909.91	51,521.91 -25,104.41	
Marketing Expenses Memberships/Fees/Registration Merchant Fees Newsletter & Web Costs Office Supplies Rent Subscriptions Superannuation Telephone/Fax/Internet TopYacht Charges Wages and Salaries Waste Removal Water Total Operating Expenses	71.91 1,058.71 110.48 418.00 640.11 321.60 1,772.00 127.28 1,841.72 472.25 745.77 19,386.59 2,341.82 635.64 62,521.91	17,983.50 0.00 1,058.71 110.48 418.00 640.11 0.00 1,772.00 127.28 1,841.72 472.25 745.77 7,386.59 2,341.82 635.64 37,909.91	51,521.91 -25,104.41 86000	
Marketing Expenses Memberships/Fees/Registration Merchant Fees Newsletter & Web Costs Office Supplies Rent Subscriptions Superannuation Telephone/Fax/Internet TopYacht Charges Wages and Salaries Waste Removal Water Total Operating Expenses	71.91 1,058.71 110.48 418.00 640.11 321.60 1,772.00 127.28 1,841.72 472.25 745.77 19,386.59 2,341.82 635.64 62,521.91 Cash flow projections Cash At Bank 15-Apr-2020	17,983.50 0.00 1,058.71 110.48 418.00 640.11 0.00 1,772.00 127.28 1,841.72 472.25 745.77 7,386.59 2,341.82 635.64 37,909.91 -17,654.66	51,521.91 -25,104.41 86000 -40000	
Marketing Expenses Memberships/Fees/Registration Merchant Fees Newsletter & Web Costs Office Supplies Rent Subscriptions Superannuation Telephone/Fax/Internet TopYacht Charges Wages and Salaries Waste Removal Water Total Operating Expenses	71.91 1,058.71 110.48 418.00 640.11 321.60 1,772.00 127.28 1,841.72 472.25 745.77 19,386.59 2,341.82 635.64 62,521.91 (2,431.99) Cash flow projections	17,983.50 0.00 1,058.71 110.48 418.00 640.11 0.00 1,772.00 127.28 1,841.72 472.25 745.77 7,386.59 2,341.82 635.64 37,909.91	51,521.91 -25,104.41 86000	
Marketing Expenses Memberships/Fees/Registration Merchant Fees Newsletter & Web Costs Office Supplies Rent Subscriptions Superannuation Telephone/Fax/Internet TopYacht Charges Wages and Salaries Waste Removal Water Total Operating Expenses	71.91 1,058.71 110.48 418.00 640.11 321.60 1,772.00 127.28 1,841.72 472.25 745.77 19,386.59 2,341.82 635.64 62,521.91 Cash flow projections Cash At Bank 15-Apr-2020	17,983.50 0.00 1,058.71 110.48 418.00 640.11 0.00 1,772.00 127.28 1,841.72 472.25 745.77 7,386.59 2,341.82 635.64 37,909.91 -17,654.66 78000 -40000 -1600	51,521.91 -25,104.41 86000 -40000 -1600	
Marketing Expenses Memberships/Fees/Registration Merchant Fees Newsletter & Web Costs Office Supplies Rent Subscriptions Superannuation Telephone/Fax/Internet TopYacht Charges Wages and Salaries Waste Removal Water Total Operating Expenses	71.91 1,058.71 110.48 418.00 640.11 321.60 1,772.00 127.28 1,841.72 472.25 745.77 19,386.59 2,341.82 635.64 62,521.91 Cash flow projections Cash At Bank 15-Apr-2020	17,983.50 0.00 1,058.71 110.48 418.00 640.11 0.00 1,772.00 127.28 1,841.72 472.25 745.77 7,386.59 2,341.82 635.64 37,909.91 -17,654.66	51,521.91 -25,104.41 86000 -40000 -1600 -25,104.41	
Marketing Expenses Memberships/Fees/Registration Merchant Fees Newsletter & Web Costs Office Supplies Rent Subscriptions Superannuation Telephone/Fax/Internet TopYacht Charges Wages and Salaries Waste Removal Water Total Operating Expenses	71.91 1,058.71 110.48 418.00 640.11 321.60 1,772.00 127.28 1,841.72 472.25 745.77 19,386.59 2,341.82 635.64 62,521.91 Cash flow projections Cash At Bank 15-Apr-2020	17,983.50 0.00 1,058.71 110.48 418.00 640.11 0.00 1,772.00 127.28 1,841.72 472.25 745.77 7,386.59 2,341.82 635.64 37,909.91 -17,654.66 78000 -40000 -1600	51,521.91 -25,104.41 86000 -40000 -1600 -25,104.41 -10000	