

**Safety Beach Sailing Club Inc**  
**Statement of Income & Expenditure**  
**for the Year Ended 30th June 2019**

	<u>2019</u>	<u>2018</u>
<b><u>Income</u></b>		
Membership Fees	60723.06	62516.55
Silver Card Fees	12422.70	12863.02
Yard Storage	4910.68	3380.59
Locker Fees	500.45	477.27
<b>Total Income from Members</b>	<b>78556.89</b>	<b>79237.43</b>
Caterers Fee	37500.00	34090.92
Club Room Hire	32945.31	25131.16
<b>Total Income from Clubhouse Usage</b>	<b>70445.31</b>	<b>59222.08</b>
Regatta Revenue	0.00	6231.82
Sail Peninsula Income	-2056.33	2480.67
Marina Berth Revenue	5454.56	5454.56
Marina Berth Expenses	-1870.97	-1573.45
Raffle Monies Received - (For Training Boat Purchases)	2766.80	0.00
Donations & Sponsorship	3300.00	2859.09
Interest Received	1751.81	1547.47
Other Revenue	-528.73	1098.29
Ritchies Community Donations	511.74	670.42
<b><u>TOTAL INCOME</u></b>	<b>158331.08</b>	<b>157228.38</b>
<b><u>Expenses</u></b>		
Awards & Trophies	4469.00	7612.89
Amortisation of Leasehold Improvements	0.00	0.00
Bank & Merchant Fees	959.97	1206.95
Cleaning & Clubhouse Supplies	3599.33	4749.95
Club Advertising	1342.90	2025.00
Computer & Website Costs	1908.85	1476.20
Consulting & Accounting	409.08	2068.18
Entertainment	5115.93	2752.95
Repairs & Maintenance - Equipment	792.52	2078.23
Repairs & Maintenance - Building	1461.47	9451.68
Repairs & Maintenance - Marine	9553.43	11129.93
Fuel	984.65	1318.88
General Expenses	4405.36	249.96
Insurance	11110.12	9522.43
Junior Sailing Program	-331.28	0.00
Legal Expenses	3951.41	900.00
Light & Power	23818.84	18990.72
Printing & Stationery	784.72	637.34
Rates - Council	2146.65	3792.88
Rates - Water	4336.95	10487.50
Registrations	435.25	493.64
Rent MPSC	6374.36	1000.00

Sinking Fund MPSC	5000.00	0.00
Sail Training Expenses	3376.53	1607.61
Security	996.64	4345.50
Subscriptions (jnc YA Insurance)	6181.82	5626.68
Telephone & Internet	272.64	452.97
Training Course Fees	26.36	250.91
<b><u>TOTAL EXPENSES</u></b>	<b><u>103483.50</u></b>	<b><u>104228.98</u></b>
 <b><u>NET SURPLUS</u></b>	 <b><u>54847.58</u></b>	 <b><u>52999.40</u></b>