

# Cash Summary

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## Safety Beach Sailing Club Inc. For the 12 months ended 30 June 2018 Including GST

Jun 2018

### Income

Caterers Fee	37,696
Clothing Sales Pro	903
Club Room Hire	26,161
Club Room Hire - Weekly Community Hire	3,821
Donations/Sponsorship	3,145
Early Bird Discount	(2,065)
Locker Fees	525
Membership Fees	71,959
Other Revenue	729
Regatta Revenue	6,855
Ritchies Community	675
Sail Peninsula Regatta	57,628
SBSC Marina Berth Revenue	6,000
Silver Card Fees	12,914
Special Social Events	138
Training Course	639
Yard Storage	2,933
Accounts Receivable	(527)
Stock	1,550
<b>Total Income</b>	<b>231,678</b>

### Less Operating Expenses

Awards & Trophies	6,372
Bank Fees	585
Bics Costs	55
Cleaning	2,389
Club Advertising	2,228
Clubhouse Supplies	3,456
Computer & Website Costs	1,488
Consulting & Accounting	2,275
Entertainment	3,512
Equipment & Repair	2,286
Fuel	1,451
General Expenses	1,068
Hall Hire Return	520
Insurance	10,475
Legal expenses	990
Light & Power	20,753
Merchant Fees	671
Printing/Stationery	701
Rates - Council	5,164

# Cash Summary

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	<b>Jun 2018</b>
Rates - Water	10,772
Registrations	3,670
Rent	1,100
Repairs & Maintenance - Building	10,429
Repairs & Maintenance - Marine	12,243
Revenue Costs	2,002
Sail Race Expenses	55,899
Sail Training Expenses	24,182
Security	4,780
Social Member Bar Credit	196
Subscriptions	3,062
Telephone & Internet	468
Training Course Fee	276
Creditors & Accruals	3,766
GST	(1,405)
Room Hire Bond	3,199
YA Silver Cards Clearing	(994)
<b>Total Operating Expenses</b>	<b>200,085</b>
<b>Operating Surplus (Deficit)</b>	<b>31,593</b>
<b>Plus Non Operating Movements</b>	
Loan	(20,000)
<b>Total Non Operating Movements</b>	<b>(20,000)</b>
<b>Net Cash Movement</b>	<b>11,593</b>
<b>Summary</b>	
Opening Balance	62,020
Plus Net Cash Movement	11,593
Closing Balance	73,612