

Revenue and Expenditure

Safety Beach Sailing Club Inc.
For the year ended 30 June 2018

2018

Revenue

Caterers Fee	34,286.83
Clothing Sales Pro	865.89
Club Room Hire	22,591.58
Club Room Hire - Weekly Community Hire	3,224.03
Donations/Sponsorship	2,859.09
Locker Fees	477.27
Membership Fees	66,948.77
Other Revenue	662.40
Regatta Revenue	6,231.82
Ritchies Community	670.42
Sail Peninsula Regatta	53,298.18
SBSC Marina Berth Revenue	5,454.56
Silver Card Fees	12,863.02
Special Social Events	440.00
Tackers Revenue	70.00
Training Course	580.91
Yard Storage	4,980.59
Early Bird Discount	(1,958.58)
Total Revenue	214,546.78

Expenditure

Awards & Trophies	5,793.09
Bank Fees	584.98
Bics Costs	54.55
Cleaning	2,172.14
Club Advertising	2,025.00
Clubhouse Supplies	3,327.81
Computer & Website Costs	1,476.20
Consulting & Accounting	2,068.18
Entertainment	3,192.95
Equipment & Repair	2,078.23
Fuel	1,318.88
General Expenses	880.82
Insurance	9,522.43
Legal expenses	900.00
Light & Power	18,990.72
Merchant Fees	609.97
Printing/Stationery	637.34
Rates - Council	4,694.18
Rates - Water	10,772.49
Registrations	3,336.73

Revenue and Expenditure

	2018
Rent	1,000.00
Repairs & Maintenance - Building	9,451.68
Repairs & Maintenance - Marine	11,129.93
Revenue Costs	1,819.80
Sail Race Expenses	50,817.51
Sail Training Expenses	23,483.98
Security	4,345.50
Subscriptions	2,783.59
Telephone & Internet	452.97
Training Course Fee	250.91
Total Expenditure	179,972.56
Surplus/(Deficit) Members Equity	34,574.22