

**Safety Beach Sailing Club Inc**  
**Statement of Income & Expenditure**  
**for the Year Ended 30th June 2021**

	<u>2021</u>	<u>2020</u>
<b><u>Income</u></b>		
Membership Fees	90,352.48	82,719.27
Club Sponsorship Packages	7,636.37	1,090.91
Yard Storage	6,021.22	3,743.53
Locker Fees	431.87	454.60
<b>Total Income from Members</b>	<b>104,441.94</b>	<b>88,008.31</b>
Caterers Fee	29,196.04	27,980.66
Club Room Hire	22,051.09	19,219.49
<b>Total Income from Clubhouse Useage</b>	<b>51,247.13</b>	<b>47,200.15</b>
Sail Peninsula Income	1,160.60	-902.60
Marina Berth Revenue	5,554.54	5,454.54
Marina Berth Expenses	-1,898.60	-1,891.19
Training Course	0.00	1,745.90
Women in Sailing Grant Less Expenses	0.00	665.52
Raffle Monies Received	3,152.00	2,745.15
Regatta Revenue	2,481.82	0.00
Donations, Sponsorships & Grants	2,420.00	6,796.82
Interest Received	0.00	164.21
Ritchies Community Donations	620.53	611.80
<b><u>TOTAL INCOME</u></b>	<b>169,179.96</b>	<b>150,598.61</b>
<b><u>Expenses</u></b>		
Awards & Trophies	6,486.36	0.00
Amortisation of Leasehold Improvements	10,000.00	0.00
Bank & Merchant Fees	1,141.40	1,215.30
Cleaning & Clubhouse Supplies	2,895.01	2,135.47
Club Advertising	1,299.26	3,487.13
Computer & Website Costs	2,218.04	8,088.74
Consulting & Accounting	409.08	409.08
Entertainment	2,126.23	3,243.87
Repairs & Maintenance - Equipment	653.18	1,295.79
Repairs & Maintenance - Building	9,111.66	3,785.33
Repairs & Maintenance - Marine	2,962.26	15,740.13
Fuel	1,021.41	1,222.87
General Expenses	1,916.48	2,822.67
Insurance	10,482.60	8,522.54
Junior Sailing Program	0.00	-350.00
Light & Power	18,113.44	14,230.48
Printing & Stationery	0.00	1,116.08
Rates - Council	2,176.71	2,167.90
Rates - Water	5,226.05	2,979.70
Registrations	360.70	605.00
Rent MPSC	0.00	5,633.85
Sinking Fund MPSC	5,000.00	5,000.00

Sail Training Expenses	1,486.51	1,014.51
Security	876.64	896.64
Subscriptions (jnc YA Insurance)	3,146.36	6,292.72
Telephone & Internet	354.92	488.74
Training Course Fees	0.00	14.55
<b><u>TOTAL EXPENSES</u></b>	<u>89,464.30</u>	<u>92,059.09</u>
<b><u>NET SURPLUS</u></b>	<u>79,715.66</u>	<u>58,539.52</u>