

# Profit and Loss

## Wye River SLSC

For the year ended 30 November 2021

	2021	2020
<b>Trading Income</b>		
<b>Membership</b>		
Associate Membership	590.00	620.00
Cadet Active Membership	2,155.00	2,005.00
Family Membership	21,185.00	11,520.00
Family Membership (concession)	450.00	300.00
Family + Nippers Membership	-	8,750.00
Nipper Membership	3,520.00	315.00
Senior Active Membership	1,685.00	1,640.00
Senior (60+) Membership	80.00	300.00
Membership Fees - Other	37.91	40.00
<b>Total Membership</b>	<b>29,702.91</b>	<b>25,490.00</b>
<b>Sales</b>		
Sales - Bar	1,730.91	6,454.07
Sales - Food	2,780.63	7,013.99
Sales - Merchandise	23,798.60	16,336.82
Sales - Other	45.45	4,363.64
<b>Total Sales</b>	<b>28,355.59</b>	<b>34,168.52</b>
Bronze Camp	5,400.00	1,250.00
Donations received	7,535.00	15,194.75
Functions Revenue	-	7,789.40
Contracted work	3,818.18	2,000.00
Sponsorship	10,909.08	14,528.18
Grants	56,338.40	24,689.09
Bunkhouse rentals	14,317.19	371.71
Clubhouse rentals	1,704.55	550.00
Interest Income	35.20	199.13
Other Revenue	4,394.09	12,259.09
Float	-	(320.00)
Raffles	236.37	2,177.13
Wye Peak Challenge	-	1,856.05
<b>Total Trading Income</b>	<b>162,746.56</b>	<b>142,203.05</b>
<b>Cost of Sales</b>		
Beverage purchases for resale	478.01	2,497.39
Food purchases for resale	2,291.05	2,901.00
Clothing purchases	32,039.63	9,036.10
<b>Total Cost of Sales</b>	<b>34,808.69</b>	<b>14,434.49</b>
<b>Gross Profit</b>	<b>127,937.87</b>	<b>127,768.56</b>
<b>Operating Expenses</b>		

	2021	2020
Accountancy fees	9,962.00	7,937.25
Advertising & Promotion	272.73	4,003.55
Awards & trophies	637.86	2,102.37
Bank Charges - Merchant/EFTPOS fees	1,375.37	1,520.68
Bank Charges - Other	3.94	-
Bronze camp & costs	767.13	3,513.94
Bunkhouse Property Management and Cleaning	4,672.61	924.15
Committee expenses	18.18	183.20
Competition Fees (ex Juniors)	167.27	423.64
Computer Software & Consumables	1,195.67	1,066.42
Conference costs	-	23.18
Council Rates	130.00	269.69
Electricity	-	1,397.17
Repairs - Boards, skis repairs & general maintenance	-	669.52
Expenses for functions	-	1,549.02
Expenses for fundraising	-	1,965.21
Expenses for nippers	7,598.56	655.02
Expenses for patrols	173.00	434.22
First Aid expenses	7,718.43	2,298.57
Fuel and oil	433.20	468.29
Gas	3,109.18	2,040.60
General expenses	11,299.48	430.94
Insurance - general	7,785.44	8,203.88
Lease of Bunkhouse Land	130.00	-
Miscellaneous	-	(8,797.57)
Motor vehicle expense - Insurance and registration	142.50	2,045.36
Motor vehicle expense - petrol and oil	34.50	51.67
Repairs - Motor vehicle expense	320.05	1,937.16
Permits, licences, fees	-	1,039.39
Postage	-	250.00
Printing and stationery	441.57	988.70
Protective clothing	-	168.00
Repairs - bunkhouse	36,413.66	50,034.12
Repairs - clubhouse	11,512.34	926.51
Repairs - equipment (Motors etc)	3,428.68	381.55
Telephone	1,476.69	1,616.43
Training & Education	809.81	1,728.75
Waste disposal	2,135.85	1,578.81
<b>Total Operating Expenses</b>	<b>114,165.70</b>	<b>96,029.39</b>
<b>Net Profit</b>	<b>13,772.17</b>	<b>31,739.17</b>