

Profit and loss Hampton Life Saving Club

Accrual mode
01 Jul 2020 - 30 Jun 2021
ABN: 70741686273
Compared to Last Year
Generated 26 Jul 2021

		Total	
		Actual	Last Year
Income			
4-1300	Interest Income	25	63
4-1400	Membership Fees	37,603	47,541
4-1501	Competition Sponsorship	727	1,364
4-1502	Grant LSV	97,821	10,014
4-1503	Grant Other	24,729	6,818
4-1504	Sponsorship Other	1,850	909
4-1505	Grant Other - Stamp Duty & GST Free	20,768	-
4-1601	Club Functions	-49	-39
4-1605	Carnival Fees Competition	226	-58
4-1609	Hall Hire Functions	4,761	7,013
4-1610	Hall Hire Function - Cleaning Charge	-	-91
4-1611	Hall Hire - Yoga/MSHF	660	9,797
4-1613	Kiosk Sales	-	7,856
4-1615	Training Fees	-27	-
4-1701	Merchandise Sales - General Nippers	7,309	21,113
4-1702	Merchandise sales - Competition	-	300
4-1801	Donations - GST Free	-	382
Total Income		196,402	112,982
Less Cost of Sales			
Total Cost of Sales		-	-
Gross Profit		196,402	112,982
Less Expense			
6-1000	Accounting & Audit Fees	315	694
6-1400	Bank charges & Merchant Fees- GST Free	106	600
6-1402	Bank charges & Merchant Fees	460	-
6-1501	Cleaning	631	124
6-1502	Cleaning - GST Free	450	9,096
6-1600	Depreciation	36,875	36,875
6-2000	Utilities - Electricity	2,672	2,422
6-2001	Utilities - Gas	600	550
6-2002	Utilities - Phone & Internet	1,309	1,168
6-2003	Utilities - Water	2,581	32
6-2101	Equipment - Clubhouse	4,069	2,779
6-2102	Equipment - Competition	-	1,088
6-2103	Equipment - Nippers	1,924	138
6-2104	Equipment - Patrol	5,423	146
6-2105	Equipment - Training	355	231
6-2201	Club Function Costs	77	3,035
6-2202	Club Function Costs - GST Free	170	65
6-2203	Comp Carnival - Fees	4,862	10,020
6-2204	Comp Carnival - Expenses	-	164
6-2206	Competition Coaching Costs	3,059	1,602
6-2207	Kiosk Purchases	1,046	2,090
6-2208	Kiosk Purchases - GST Free	-	591
6-2209	Nippers Expenses	160	1,490
6-2210	Nippers Expenses - GST Free	150	16
6-2212	Nipper Trophies & Awards	1,182	1,655
6-2213	Junior coaches Costs	3,611	6,441
6-2214	Nippers - Starfish	1,352	2,066
6-2215	IRB - Training	259	-
6-2217	IRB - Expenses	5,756	5,214
6-2218	IRB - Awards & Certificates	-	191
6-2600	Insurance	9,042	5,542
6-2601	Insurance - Stamp Duty & GST Free	-	313
6-2800	Licenses, Fees & Permits	1,278	-
6-2801	License, Fees & Permits - GST Free	-	1,112
6-3001	Patrol - Clothing	5,428	688
6-3002	Patrol - First Aid	2,769	-
6-3003	Patrol - Operating	1,200	317
6-3004	Patrol - Oxygen	1,181	1,183
6-3005	Patrol - First Aid GST Free	105	-
6-3008	Patrol - Other	1,352	-
6-3011	Training - Fees	1,136	2,025
6-3012	Training - Awards	1,297	139
6-3013	Training - Other Expenses	-	316
6-4001	Printing	298	1,149
6-4002	Postage	-	195
6-4003	Stationary	66	246
6-4004	Member Services	3,665	1,311
6-4006	Admin - Gifts given	-	103
6-4601	Rent	90	-
6-4602	Rates	2,492	-
6-4801	R & M - Clubhouse	31,185	3,604
6-4802	R & M - Patrol	1,910	-
6-4803	R & M - Nippers	-	523
6-5001	Security Costs	4,567	318
6-5200	Sundry expenses	535	384
6-5801	Merchandise Purchases - Competition	1,729	3,085
6-5802	Merchandise Purchases - General	2,993	10,604
6-5804	Merchandise - other costs	0	-
6-6000	LSV Services	-	5,352
7-1000	Covid Costs - Cleaning	7,067	-
7-2000	Covid Costs - Other	2,053	-
Total Expense		162,893	129,091
Operating Profit		33,508	-16,109
Plus Other Income			
Total Other Income		-	-
Less Other Expense			
Total Other Expense		-	-
Net Profit		33,508	-16,109