

Confederation of Bushwalking Clubs NSW

Profit & Loss Statement

July 2011 through November 2011

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Income	
Affiliation fees	\$36,446.00
Advertising income	\$1,620.00
Subscriptions	\$355.06
Bank Interest	\$1,559.26
Total Income	<u>\$39,980.32</u>
Expenses	
Bank charges	\$30.00
Postage	\$203.50
Office Expense	\$1,360.85
Telephone	\$286.49
Employment Expenses	
Wages	\$7,463.53
Superannuation	\$990.48
Worker's Compensation	\$175.00
Travel Allowance	\$128.76
Magazine Costs	
Magazine Postage	\$1,665.58
Magazine Production	\$3,330.00
Subscriptions	\$550.00
Total Expenses	<u>\$16,184.19</u>
Operating Profit	<u>\$23,796.13</u>
Other Income	
Public Liability Insurance	\$36,876.93
Personal Injury insurance	\$53,366.98
Total Other Income	<u>\$90,243.91</u>
Other Expenses	
Public Liability Insurance	\$37,721.85
Personal Injury Insurance	\$52,257.24
Total Other Expenses	<u>\$89,979.09</u>
Net Profit/(Loss)	<u>\$24,060.95</u>

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Balance Sheet

As of 14/11/2011

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Assets	
Cheque Account	\$4,224.72
ING	\$112,932.26
NAB	\$7,904.77
Petty Cash	\$251.51
Trade Debtors	\$770.50
Equipment	\$2,245.00
Less Provision depreciation	-\$119.45
Total Assets	<u>\$128,209.31</u>
Liabilities	
Payroll deductions payable	\$720.68
PAYG payable	\$679.00
Superannuation payable	\$316.52
Deposits on hold	\$4.60
Customer Deposits	\$10.00
Total Liabilities	<u>\$1,730.80</u>
Net Assets	<u>\$126,478.51</u>
Equity	
Confederation Accum Funds	\$50,072.80
Retained Earnings	\$40,944.76
Reserve for Publications	\$3,900.00
Reserve Website Development	\$7,500.00
Current Earnings	\$24,060.95
Total Equity	<u>\$126,478.51</u>