

Confederation of Bushwalking Clubs NSW

Profit & Loss [Last Year Analysis]

July 2010 through June 2011

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	This Year	Last Year	\$ Difference
Income			
Affiliation fees	\$37,834.50	\$37,925.50	-\$91.00
Advertising income	\$8,635.00	\$9,525.00	-\$890.00
Subscriptions	\$530.00	\$620.00	-\$90.00
Donations	\$0.00	\$100.00	-\$100.00
Bank Interest	\$6,075.23	\$4,673.50	\$1,401.73
Copyright income	\$0.00	\$3,911.12	-\$3,911.12
Total Income	\$53,074.73	\$56,755.12	-\$3,680.39
Expenses			
Bank charges	\$25.15	\$24.50	\$0.65
Depreciation	\$119.45	\$0.00	\$119.45
Filing Fees	\$47.00	\$60.75	-\$13.75
Postage	\$396.40	\$564.70	-\$168.30
Office Expense	\$832.51	\$981.44	-\$148.93
Telephone	\$1,044.50	\$897.44	\$147.06
Rent	\$2,916.75	\$2,585.00	\$331.75
Confrence costs	\$64.00	\$0.00	\$64.00
Sundry	\$692.60	\$1,066.20	-\$373.60
Employment Expenses			
Wages	\$17,370.05	\$13,843.70	\$3,526.35
Superannuation	\$1,580.05	\$1,245.90	\$334.15
Worker's Compensation	\$175.00	\$175.00	\$0.00
Travel Allowance	\$207.20	\$0.00	\$207.20
Magazine Costs			
Magazine Postage	\$1,991.15	\$3,165.98	-\$1,174.83
Magazine Production	\$13,549.60	\$13,695.40	-\$145.80
Subscriptions	\$5,124.00	\$5,061.50	\$62.50
Donations	\$5,000.00	\$6,000.00	-\$1,000.00
Total Expenses	\$51,135.41	\$49,367.51	\$1,767.90
Operating Profit	\$1,939.32	\$7,387.61	-\$5,448.29
Other Income			
Public Liability Insurance	\$36,911.64	\$35,817.32	\$1,094.32
Personal Injury insurance	\$44,771.60	\$42,188.94	\$2,582.66
Total Other Income	\$81,683.24	\$78,006.26	\$3,676.98
Other Expenses			
Public Liability Insurance	\$36,759.78	\$35,844.75	\$915.03
Personal Injury Insurance	\$43,965.12	\$42,650.40	\$1,314.72
Total Other Expenses	\$80,724.90	\$78,495.15	\$2,229.75
Net Profit/(Loss)	\$2,897.66	\$6,898.72	-\$4,001.06