



HOTHAM SKI ASSOCIATION Inc.

Registration No. A0029772H

27 Martin Street
Brighton VIC 3186

Email: secretary@hsa.asn.au

ANNUAL ACCOUNTS				
Account Description		Last Year	This Year	
	Total	Total	Total	
	2010-11	2011-12	2012-13	Notes
TRADING STATEMENT				
SALES				
Membership fees	4,730.75	4,125.00	4630.00	
Other Sales Income	0.00	329.50	0.00	
Net Sales	4,730.75	4,454.50	4630.00	
Less COST OF GOODS SOLD	0.00	0.00	0.00	
GROSS PROFIT	4,730.75	4,454.50	4630.00	
INCOME				
Gross Profit from Trading	4,730.75	4,454.50	4630.00	
Other Sundry Income	0.00	1,585.61	0.00	
TOTAL INCOME	4,730.75	6,040.11	4630.00	
Less EXPENSES				
Bookkeeping/Admin Fees	2,640.00	2,640.00	2640.00	
Advertising	695.50	588.50	573.30	
Bank Charges	154.50	145.80	142.80	
Functions	350.00	0.00	0.00	
Meeting Expenses	111.43	0.00	455.00	
Registration & Licences	42.80	42.80	51.41	
Special Projects	5,300.00	0.00	984.85	Legal Advice – Bushfire Liability
Subscriptions	35.00	250.00	0.00	
TOTAL EXPENSES	9,329.23	3,667.10	4,847.36	
NET PROFIT	-4,598.48	2,373.01	-217.36	
APPROPRIATION				
Net Profit	-4,598.48	2,373.01	-217.36	
Retained Earnings B/Forward	9,315.98	4,717.50	7090.51	
Available Appropriation	4,717.50	7,090.51	6873.15	
Retained Earnings C/Forward	4,717.50	7,090.51	6873.15	
BALANCE SHEET				
CURRENT ASSETS				
Trade Debtors	1,385.00	2,085.00	3705.00	
Cash at Bank - NAB	3,332.50	5,005.51	3168.15	
TOTAL ASSETS	4,717.50	7,090.51	6873.15	
LIABILITIES				
Total Creditors	0.00	0.00	0.00	
TOTAL LIABILITIES	0.00	0.00	0.00	
NET ASSETS	4717.50	7090.51	6873.15	

"Representing the interests of the Mt Hotham community."