

Hotham Ski Association Inc

ANNUAL ACCOUNTS - 1 Nov 14 to 31 Oct 15

Account Description			Last Year	This Year
	Total	Total	Total	Total
	2011-12	2012-13	2013-14	2014-15
TRADING STATEMENT				
SALES				
Membership fees	4,125.00	4630.00	4255.00	5690.00
Other Sales Income	329.50	0.00	0.00	12.00
Net Sales	4,454.50	4630.00	4255.00	4255.00
Less COST OF GOODS SOLD	0.00	0.00	0.00	0.00
GROSS PROFIT	4,454.50	4630.00	4255.00	5702.00
INCOME				
Gross Profit from Trading	4,454.50	4630.00	4255.00	5702.00
Other Sundry Income	1,585.61	0.00	0.00	0.00
TOTAL INCOME	6,040.11	4630.00	4255.00	5702.00
Less EXPENSES				
Bookkeeping/Admin Fees	2,640.00	2640.00	2640.00	2640.00
Advertising	588.50	573.30	0.00	0.00
Bank Charges	145.80	142.80	131.40	136.20
Functions	0.00	0.00	0.00	7960.00
Meeting Expenses	0.00	455.00	75.00	140.00
Registration & Licences	42.80	51.41	75.00	108.80
Special Projects	0.00	984.85	500.00	0.00
Subscriptions	250.00	0.00	0.00	0.00
TOTAL EXPENSES	3,667.10	4,847.36	3,421.40	10,985.00
NET PROFIT	2,373.01	-217.36	833.60	-5,283.00
APPROPRIATION				
Net Profit	2,373.01	-217.36	833.60	-5283.00
Retained Earnings B/Forward	4,717.50	7090.51	6873.15	7706.75
Available Appropriation	7,090.51	6873.15	7706.75	2423.75
Retained Earnings C/Forward	7,090.51	6873.15	7706.75	2423.75
BALANCE SHEET				
CURRENT ASSETS				
Trade Debtors	2,085.00	3705.00	5460.00	4420.00
Cash at Bank - NAB	5,005.51	3168.15	6216.75	1533.75
TOTAL ASSETS	7,090.51	6,873.15	11,676.75	5,953.75
LIABILITIES				
Total Creditors	0.00	0.00	880.00	3500.00
HEAT Suspense Account	0.00	0.00	3000.00	0.00
Un-allocated payments	0.00	0.00	90.00	30.00
TOTAL LIABILITIES	0.00	0.00	3970.00	3530.00
NET ASSETS	7090.51	6873.15	7706.75	2423.75