

Hotham Ski Association Inc					
ANNUAL ACCOUNTS - 1 Nov 15 to 31 Oct 16					
					DRAFT
Account Description				Last Year	This Year
	Total	Total	Total	Total	Total
	2011-12	2012-13	2013-14	2014-15	2015-16
TRADING STATEMENT					
SALES					
Membership fees	4,125.00	4630.00	4255.00	5690.00	6650.00
Other Sales Income	329.50	0.00	0.00	12.00	105.00
Net Sales	4,454.50	4630.00	4255.00	5702.00	6755.00
Less COST OF GOODS SOLD	0.00	0.00	0.00	0.00	0.00
GROSS PROFIT	4,454.50	4630.00	4255.00	5702.00	6755.00
INCOME					
Gross Profit from Trading	4,454.50	4630.00	4255.00	5702.00	6755.00
Other Sundry Income	1,585.61	0.00	0.00	0.00	0.00
TOTAL INCOME	6,040.11	4630.00	4255.00	5702.00	6755.00
Less EXPENSES					
Bookkeeping/Admin Fees	2,640.00	2640.00	2640.00	2640.00	2220.00
Advertising	588.50	573.30	0.00	0.00	0.00
Bank Charges	145.80	142.80	131.40	136.20	121.80
Functions	0.00	0.00	0.00	7960.00	2338.00
Meeting Expenses	0.00	455.00	75.00	140.00	0.00
Registration & Licences	42.80	51.41	-0.01	108.80	108.80
Special Projects	0.00	984.85	500.00	0.00	0.00
Subscriptions	250.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	3,667.10	4,847.36	3,346.39	10,985.00	4,788.60
NET PROFIT	2,373.01	-217.36	908.61	-5,283.00	1,966.40
APPROPRIATION					
Net Profit	2,373.01	-217.36	908.61	-5283.00	1966.40
Retained Earnings B/Forward	4,717.50	7090.51	6873.15	7781.76	2498.76
Available Appropriation	7,090.51	6873.15	7781.76	2498.76	4465.16
Retained Earnings C/Forward	7,090.51	6873.15	7781.76	2498.76	4465.16
BALANCE SHEET					
CURRENT ASSETS					
Trade Debtors	2,085.00	3705.00	5460.00	4420.00	4190.00
Cash at Bank - NAB	5,005.51	3168.15	6291.76	1608.76	1467.16
TOTAL ASSETS	7,090.51	6,873.15	11,751.76	6,028.76	5,657.16
LIABILITIES					
Total Creditors	0.00	0.00	880.00	3500.00	1162.00
HEAT Suspense Account	0.00	0.00	3000.00	0.00	0.00
Un-allocated payments	0.00	0.00	90.00	30.00	30.00
TOTAL LIABILITIES	0.00	0.00	3970.00	3530.00	1192.00
NET ASSETS	7090.51	6873.15	7781.76	2498.76	4465.16