

Hotham Ski Association Inc				
ANNUAL ACCOUNTS - 1 Nov 16 to 31 Oct 17				
Account Description		Last Year	This Year	
	Total	Total	Total	
	2014-15	2015-16	2016-17	Notes
TRADING STATEMENT				
SALES				
Membership fees	5690.00	6650.00	6300.00	67 Memberships
Other Income	12.00	105.00	0.00	
Net Sales	5702.00	6755.00	6300.00	
INCOME				
Gross Profit from Trading	5702.00	6755.00	6300.00	
Other Sundry Income	0.00	0.00	0.00	
TOTAL INCOME	5702.00	6755.00	6300.00	
Less EXPENSES				
Bookkeeping/Admin Fees	2640.00	2220.00	2400.00	
Advertising	0.00	0.00	145.30	Web Hosting
Bank Charges	136.20	121.80	66.20	
Functions	7960.00	2338.00	1176.00	The General
Meeting Expenses	140.00	0.00	0.00	
Registration & Licences	108.80	108.80	55.80	Consumer Affairs
Special Projects	0.00	0.00	0.00	
Subscriptions	0.00	0.00	275.00	VSSA - Yearly Sub.
TOTAL EXPENSES	10,985.00	4,788.60	4,118.30	
NET PROFIT	-5,283.00	1,966.40	2,181.70	
BALANCE SHEET				
CURRENT ASSETS				
Trade Debtors	4420.00	4190.00	4209.01	27 Memberships Outstanding
Cash at Bank - NAB	1608.76	1467.16	3819.65	
TOTAL ASSETS	6,028.76	5,657.16	8,028.66	
LIABILITIES				
Total Creditors	3500.00	1162.00	55.80	R Anderson - Consumer Affairs
Accrued Expenses	0.00	0.00	1176.00	The General Estimate
Un-allocated payments	30.00	30.00	150.00	
TOTAL LIABILITIES	3530.00	1192.00	1381.80	
NET ASSETS	2498.76	4465.16	6646.86	