

Hotham Ski Association Inc					
ANNUAL ACCOUNTS - 1 Nov 17 to 31 Oct 18					
Account Description	PREVIOUS YEARS			This Year	Notes
	Total	Total	Total	Total	
	2014-15	2015-16	2016-17	2017-18	
TRADING STATEMENT					
SALES					
Membership fees	5690.00	6650.00	6300.00	6240.99	67 Memberships
Other Income	12.00	105.00	0.00	56.80	Raffle tickets
Net Sales	5702.00	6755.00	6300.00	6297.79	
INCOME					
Gross Profit from Trading	5702.00	6755.00	6300.00	6297.79	
Other Sundry Income	0.00	0.00	0.00	0.00	
TOTAL INCOME	5702.00	6755.00	6300.00	6297.79	
Less EXPENSES					
Bookkeeping/Admin Fees	2640.00	2220.00	2400.00	2400.00	
Advertising	0.00	0.00	145.30	0.00	Web Hosting
Bank Charges	136.20	121.80	66.20	-3.10	NAB account type changed to NO FEE'S
Functions	7960.00	2338.00	1176.00	898.00	The General - estimate accrued - no invoice recd.
Meeting Expenses	140.00	0.00	0.00	0.00	
Other Sundry Expenses	0.00	0.00	0.00	75.00	Raffle Tickets
Registration & Licences	108.80	108.80	55.80	56.90	Consumer Affairs
Special Projects	0.00	0.00	0.00	0.00	
Subscriptions	0.00	0.00	275.00	250.00	VSA - Yearly Sub.
TOTAL EXPENSES	10,985.00	4,788.60	4,118.30	3,676.80	
NET PROFIT	-5,283.00	1,966.40	2,181.70	2,620.99	
BALANCE SHEET					
CURRENT ASSETS					
Trade Debtors	4420.00	4190.00	4209.01	6990.00	Outstanding Memberships
Cash at Bank - NAB	1608.76	1467.16	3819.65	3601.65	
TOTAL ASSETS	6,028.76	5,657.16	8,028.66	10,591.65	
LIABILITIES					
Total Creditors	3500.00	1162.00	55.80	250.00	
Accrued Expenses	0.00	0.00	1176.00	924.00	The General Estimate
Un-allocated payments	30.00	30.00	150.00	150.00	
TOTAL LIABILITIES	3530.00	1192.00	1381.80	1324.00	
NET ASSETS	2498.76	4465.16	6646.86	9267.65	