

Hotham Ski Association Inc						
ANNUAL ACCOUNTS - 1 Nov 17 to 31 Oct 18						
Account Description	PREVIOUS YEARS				This Year	
	Total	Total	Total	Total	Total	Notes
	2014-15	2015-16	2016-17	2017-18	2018-19	
TRADING STATEMENT						
SALES						
Membership fees	5690.00	6650.00	6300.00	6240.99	6760.00	67 Memberships
Other Income	12.00	105.00	0.00	56.80	0.00	
Net Sales	5702.00	6755.00	6300.00	6297.79	6760.00	
INCOME						
Gross Profit from Trading	5702.00	6755.00	6300.00	6297.79	6760.00	
TOTAL INCOME	5702.00	6755.00	6300.00	6297.79	6760.00	
Less EXPENSES						
Bookkeeping/Admin Fees	2640.00	2220.00	2400.00	2400.00	2400.00	
Advertising	0.00	0.00	145.30	0.00	966.45	Web Hosting & Ellis Creative
Bank Charges	136.20	121.80	66.20	-3.10	13.00	NAB account type changed to NO FEE'S
Functions	7960.00	2338.00	1176.00	898.00	924.00	The General - estimate accrued - no invoice recd.
Meeting Expenses	140.00	0.00	0.00	0.00	275.00	AGM at Caulfield
Other Sundry Expenses	0.00	0.00	0.00	75.00	18.00	HSA contribution to the Bud Lights (\$418 less 8 lodges)
Registration & Licences	108.80	108.80	55.80	56.90	57.80	Consumer Affairs
Special Projects	0.00	0.00	0.00	0.00	0.00	
Subscriptions	0.00	0.00	275.00	250.00	567.69	VSA - Yearly Sub. & Survey Monkey
TOTAL EXPENSES	10,985.00	4,788.60	4,118.30	3,676.80	5221.94	
NET PROFIT	-5,283.00	1,966.40	2,181.70	2,620.99	1538.06	
BALANCE SHEET						
CURRENT ASSETS						
Trade Debtors	4420.00	4190.00	4209.01	6990.00	10220.00	Outstanding Memberships
Cash at Bank - NAB	1608.76	1467.16	3819.65	3601.65	3183.91	
TOTAL ASSETS	6,028.76	5,657.16	8,028.66	10,591.65	13403.91	
LIABILITIES						
Total Creditors	3500.00	1162.00	55.80	250.00	0.00	
Accrued Expenses	0.00	0.00	1176.00	924.00	2448.00	The General Estimate 2 years
Un-allocated payments	30.00	30.00	150.00	150.00	150.00	
TOTAL LIABILITIES	3530.00	1192.00	1381.80	1324.00	2598.00	
NET ASSETS	2498.76	4465.16	6646.86	9267.65	10805.91	