

DRAFT Income And Expenditure Statement

BRASA Inc

	2016	1st July 2015 to 30th June 2016	2015	2014
Income				
Membership-Normal	37.91		103.64	940.91
Membership-Clubs	318.19		227.27	
Donations	200.00		100.00	265.00
Grants-GetGoing	6121.00		32142.19	
Grants-GetPlaying	0.00		4250.00	
Grants-Gambling-Lights	31818.18			
Grants-Other	5000.00			8600.00
Movies	440.90		358.18	
Events	209.09		0.00	
Paddock To the Plate	86.36		0.00	
Grants-SRRC-Hall	-7000.00		2000.00	2200.00
GolfDay	0.00		0.00	
RaceDay	-377.30		0.00	
SoccerTournament	0.00		50.91	
Bunnings BBQ	300.00		1499.36	
Interest	8885.91		11283.33	10844.29
State of Origin	123.64		190.91	
Other	0.00		90.91	119.61
LBPP - Grants	21000.00			
LBPP-Donations BRASA	0.00			
LBPP-FundRaising	210.00			
TOTAL Income		67,373.88	52296.70	22969.81
Expenditure				
Accounting	300.00		900.00	1750.00
Bank Charges	0.95		0.00	
Admin Costs	0.00		162.89	
Advertising	360.76		158.09	820.91
Barbarian of the Month	32.00		698.18	
Cleaning	0.00		0.00	
Cricket Pitch	0.00		3740.91	
Depreciation	8919.86		8626.50	8183.06
Donations	400.00		0.00	
Donations-DET	0.00		5937.15	
Grant - GamblingLighting	0.00		0.00	
Grant - GetGoing	0.00		0.00	
Grant -GetPlaying Clubhouse	70.00		0.00	3600.00
Hardware	0.00		93.30	
Movie Expenses	829.44		610.18	
Movie Grant Expenses	0.00		0.00	
Insurance	4199.97		4196.17	1382.15
Internet	0.00		443.62	89.95
Meeting Expenses	107.27		401.60	127.27
Mower Expenses	0.00		795.50	
Oval Maintenance	13104.24		7354.33	
Phone	0.00		0.00	
Postage and Printing	424.71		162.97	116.06
Registrations	418.95		52.18	46.60
Survey	300.00		272.73	
Miscellaneous Costs	917.12		267.45	
Walking Tracks	78.28			
SydDuncanWorks	2700.00			
Bank Charges				
TOTAL Expenditure		33,163.56	34,873.75	16116.00
Surplus/(Deficit)		34,210.32	17,422.95	6853.81