

Treasurer's Report for General Meeting Sept 2020

Comments: Our income is down for this financial year so far. Mostly because of loss of Bar income with Covid19 and the social club members not returning. Our expenses are also down. The fees for Australian sailing have been deferred because of Covid19. This would have added 5000 to our expenses but is still to come. Our bank balance is still up on the same time last year.

Bank Balances

Bendigo 18230

BOQ Cheque 32920

BOQ savings 71604

Total 122755

Last year total 102727

Profit and Loss

For 1

June 2020 to 25 September 2020 vs 1 June 2019 to 25 September 2019,

CODE	ACCOUNT	AMOUNT	COMPARISON AMOUNT	VARIANCE (%)
INCOME				
-	Bar - Sailing	\$248.95	\$1,630.01	-84.7 % ▼
-	Bar - Social	\$1,631.35	\$8,153.54	-80.0 % ▼
-	Boat Storage	\$5,818.20	\$5,127.29	13.5 % ▲
-	Membership Fees	\$11,540.83	\$9,699.49	19.0 % ▲
-	Race Entry Fees	\$504.55	\$1,209.10	-58.3 % ▼
-	Regatta Income Senior	\$4,731.86	\$3,777.28	25.3 % ▲
-	Regatta income Junior	\$463.63	\$609.09	-23.9 % ▼
-	Food Sales	\$1,426.36	\$2,952.48	-51.7 % ▼
-	Sales of Club merchandise	\$18.18	\$5.45	233.6 % ▲
-	Interest Income	\$35.74	\$152.25	-76.5 % ▼
-	Donations	\$157.86	\$550.00	-71.3 % ▼
-	Hall Hire	-	\$518.18	-100.0 % ▼
-	Annual Presentation Dinner	-	\$1,169.02	-100.0 % ▼
-	Training income	\$1,250.00	\$927.27	34.8 % ▲
-	Grants	\$3,250.00	\$3,137.04	3.6 % ▲
-	New Years Eve income	-	\$11.00	-100.0 % ▼
TOTAL INCOME		\$31,077.51	\$39,628.49	-21.6 % ▼
EXPENSES				
-	Bar Food Exp	-	\$263.79	-100.0 % ▼
-	Junior-Training Committee	-	\$1,369.08	-100.0 % ▼
-	Other Junior	\$272.73	-	-
-	Junior prizes	\$199.23	\$81.82	143.5 % ▲

-	Gunnie	\$588.50	\$615.98	-4.5 % ▼
-	Brownie	\$958.19	\$477.32	100.7 % ▲
	Total Junior-Training Committee	\$2,018.65	\$2,544.20	-20.7 % ▼
-	Training-Tuition	\$2,713.63	-	-
-	Kitchen Other	\$308.44	\$426.04	-27.6 % ▼
-	Kitchen Supplies	\$660.35	\$1,139.62	-42.1 % ▼
-	Bar Other	\$21.82	\$712.01	-96.9 % ▼
-	Bar Stock	\$2,759.08	\$5,614.47	-50.9 % ▼
-	YQ Fees	-	\$5,392.72	-100.0 % ▼
-	Race Management	-	-	0.0 %
-	Whitey	\$840.47	\$798.32	5.3 % ▲
-	Jean	\$1,981.70	\$1,095.15	81.0 % ▲
-	Doc	\$893.62	\$725.98	23.1 % ▲
-	Kabi	\$996.12	\$870.51	14.4 % ▲
-	Other Race management	-	\$829.99	-100.0 % ▼
-	Trophies and Prizes	\$807.49	\$1,099.09	-26.5 % ▼
-	Fuel and Oil	-	\$1,189.00	-100.0 % ▼
	Total Race Management	\$5,519.40	\$6,608.04	-16.5 % ▼
-	Admin	-	-	0.0 %
-	Other Admin	\$133.32	\$75.31	77.0 % ▲
-	Bank Charges	\$54.53	\$176.00	-69.0 % ▼
-	Phone and internet	\$946.25	\$671.36	40.9 % ▲
-	Accounting	\$880.00	\$880.00	0.0 %
-	Printing and Stationary	\$49.49	\$33.50	47.7 % ▲
	Total Admin	\$2,063.59	\$1,836.17	12.4 % ▲
-	Building Expenses	-	-	0.0 %
-	Cleaning	\$426.71	\$1,657.05	-74.2 % ▼
-	Repairs and Maintenance	\$881.33	\$1,595.88	-44.8 % ▼
-	Council Rates	\$1,181.66	\$1,148.00	2.9 % ▲
-	Water	\$138.18	\$265.56	-48.0 % ▼
-	Electricity	-	\$765.87	-100.0 % ▼
	Total Building Expenses	\$2,627.88	\$5,432.36	-51.6 % ▼
-	Presentation/functions	-	\$1,674.50	-100.0 % ▼
	TOTAL EXPENSES	\$18,692.84	\$31,643.92	-40.9 % ▼
NET POSITION				
	NET POSITION	\$12,384.67	\$7,984.57	55.1 % ▲