

Account Summary 01/01/2015

Type	Account title	Balance
Asset	Assets	
Asset	Current Assets	
Cash	Safe	-\$515.00
Bank	Guild Account	\$2,670.21
Bank	Westpac Debit Mastercard Account	\$69.48
Bank	Westpac Everyday Transaction Account	\$1,878.00
Asset	Total Current Assets	\$4,102.69
Asset	Non Current Assets	
Asset	Computer Hardware	\$3,911.70
Asset	Other Clubroom Assets	\$927.00
Asset	Tools	\$429.12
Bank	Westpac Community Solutions Cash Reserve	\$3,661.05
Bank	Westpac Term Deposit	\$50,504.79
Asset	Total Non Current Assets	\$59,433.66
Asset	Total Assets	\$63,536.35
Liability	Liabilities	
Liability	Dispense Liability	\$3,046.12
Liability	Total Liabilities	\$3,046.12
Income	Revenue	
Income	Camp Revenue	\$1,785.00
Income	Charity Vigil	-\$57.20
Income	Dinner Revenue	\$2,670.00
Income	Food/Drink Sales	
Income	Drink Sales	\$4,008.11
Income	Snack Sales	\$2,170.57
Income	Total Food/Drink Sales	\$6,178.68
Income	Gifts and Donations Received	\$264.75
Income	Grants	\$2,789.00
Income	Interest Income	\$3,402.98
Income	Membership	\$2,010.00
Income	Other Income	\$70.00
Expense	Food/Drink Cost of Goods	
Expense	Drink Purchases	\$2,461.84
Expense	Snack Purchases	\$1,729.49

Expense	Total Food/Drink Cost of Goods	\$4,191.33
Income	Total Revenue	\$14,921.88
Expense	Expenses	
Expense	Bank Fees	\$10.25
Expense	Camp Expenses	\$2,767.44
Expense	Cleaning Supplies	\$127.86
Expense	Depreciation	\$3,911.70
Expense	Dinner Expenses	\$3,429.50
Expense	Office Supplies	\$302.86
Expense	Other Expenses	\$702.50
Expense	Phone Bill	\$299.85
Expense	Pizza/Ninja Turtles	\$521.90
Expense	Total Expenses	\$12,073.86
Equity	Equity	
Equity	Opening Balances	\$57,648.76
Equity	Total Equity	\$57,648.76
Bank	Imbalance-AUD	\$6.55

Balance Sheet 12/31/2014

Assets

Assets		\$0.00
Current Assets	\$0.00	
Safe	-\$515.00	
Guild Account	\$2,670.21	
Westpac Debit Mastercard Account	\$69.48	
Westpac Everyday Transaction Account	\$1,878.00	
Total Current Assets		\$4,102.69
Non Current Assets	\$0.00	
Computer Hardware	\$3,911.70	
Other Clubroom Assets	\$927.00	
Tools	\$429.12	
Westpac Community Solutions Cash Reserve	\$3,661.05	
Westpac Term Deposit	\$50,504.79	
Total Non Current Assets		\$59,433.66
Total Assets		\$63,536.35
Imbalance-AUD		\$6.55
Orphan-AUD		\$0.00
Total Assets		\$63,542.90

Liabilities

Liabilities		\$0.00
Dispense Liability		\$3,046.12
Members	\$0.00	
Andrew Adamson [BOB]	\$0.00	
Andrew Gozzard [GOZ]	\$0.00	
John Hodge [TPG]	\$0.00	
John Van Buren [ODF]	\$0.00	
Jono Astbury [JAB]	\$0.00	
Jordan Meerwald [JDN]	\$0.00	
Lyndon White [*OX]	\$0.00	
Mark Anderson [NEO]	\$0.00	
Matt Johnston [MSH]	\$0.00	

Mitchell Pomery [BG3]	\$0.00
Nick Bannon [NTU]	\$0.00
Ryan Hall [HTL]	\$0.00
Sam Moore (SZM)	\$0.00
Samuel Shenton [SAS]	\$0.00
Zanchey [DAA]	\$0.00

Total Members \$0.00

Total Liabilities \$3,046.12

Total Liabilities \$3,046.12

Equity

Equity \$0.00

Opening Balances \$57,648.76

Total Equity \$57,648.76

Retained Earnings \$2,848.02

Total Equity \$60,496.78

Total Liabilities & Equity \$63,542.90

Profit & Loss For Period Covering 01/01/2014 to 12/31/2014

Revenues

Revenue

Camp Revenue	\$1,785.00	
Charity Vigil	-\$57.20	
Dinner Revenue	\$2,670.00	
Food/Drink Sales		
Drink Sales	\$4,008.11	
Snack Sales	\$2,170.57	
Total Food/Drink Sales	\$6,178.68	
Gifts and Donations Received	\$264.75	
Grants	\$2,789.00	
Interest Income	\$3,402.98	
Membership	\$2,010.00	
Other Income	\$70.00	
Total Revenue		\$19,113.21

Total Revenue

\$19,113.21

Expenses

Food/Drink Cost of Goods

Drink Purchases	\$2,461.84	
Snack Purchases	\$1,729.49	
Total Food/Drink Cost of Goods		\$4,191.33

Expenses

Bank Fees	\$10.25	
Camp Expenses	\$2,767.44	
Cleaning Supplies	\$127.86	
Depreciation	\$3,911.70	
Dinner Expenses	\$3,429.50	
Office Supplies	\$302.86	
Other Expenses	\$702.50	
Phone Bill	\$299.85	
Pizza/Ninja Turtles	\$521.90	
Total Expenses		\$12,073.86

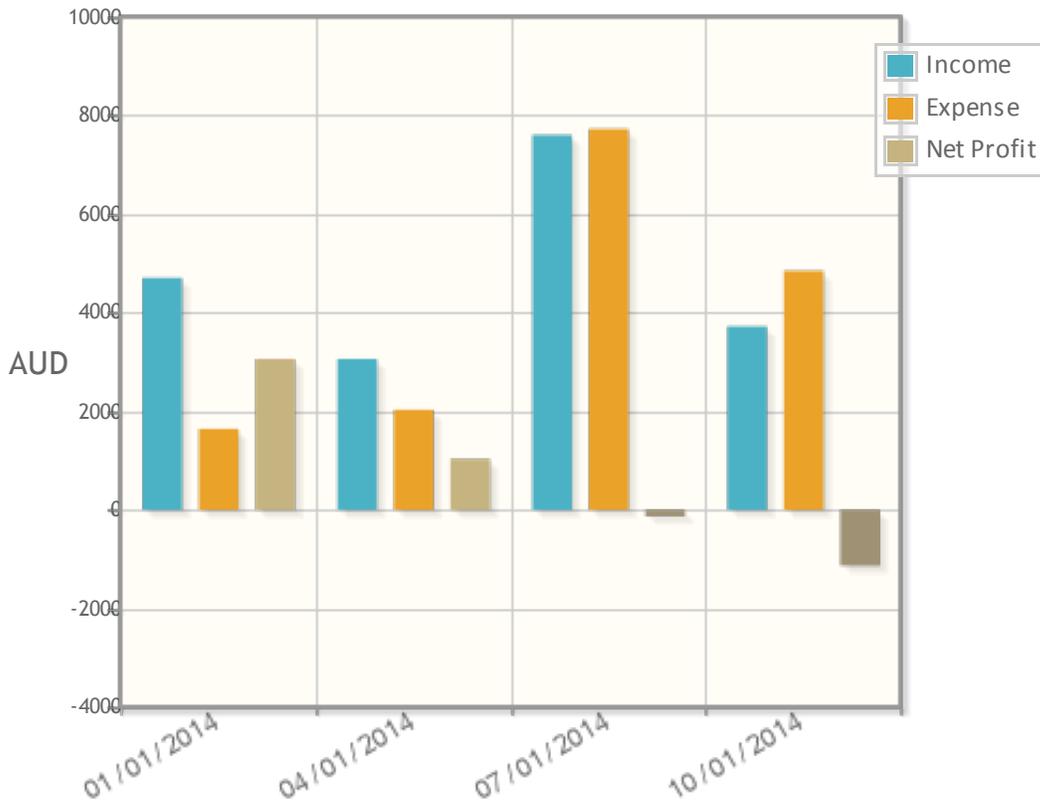
Total Expenses

\$16,265.19

Net income for Period

\$2,848.02

Income/Expense Chart (01/01/2014 to 12/31/2014)



Date	Income	Expense	Net Profit
01/01/2014	4,711.36	-1,646.46	3,064.90
04/01/2014	3,065.73	-2,033.44	1,032.29
07/01/2014	7,610.38	-7,732.32	-121.94
10/01/2014	3,725.74	-4,852.97	-1,127.23

Cash Flow - 01/01/2014 to 12/31/2014

Selected Accounts

- [Assets](#)
- [Assets:Current Assets](#)
- [Assets:Current Assets:Guild Account](#)
- [Assets:Current Assets:Safe](#)
- [Assets:Current Assets:Westpac Debit Mastercard Account](#)
- [Assets:Current Assets:Westpac Everyday Transaction Account](#)
- [Assets:Non Current Assets](#)
- [Assets:Non Current Assets:Computer Hardware](#)
- [Assets:Non Current Assets:Other Clubroom Assets](#)
- [Assets:Non Current Assets:Tools](#)
- [Assets:Non Current Assets:Westpac Community Solutions Cash Reserve](#)
- [Assets:Non Current Assets:Westpac Term Deposit](#)
- [Imbalance-AUD](#)
- [Orphan-AUD](#)

Money into selected accounts comes from

Equity:Opening Balances	\$59,947.68
Expenses:Other Expenses	\$50.00
Liabilities:Dispense Liability	\$8,824.29
Liabilities:Members:Andrew Adamson [BOB]	\$723.36
Liabilities:Members:John Van Buren [ODE]	\$20.00
Liabilities:Members:Jordan Meerwald [JDN]	\$252.00
Liabilities:Members:Lyndon White [*OX]	\$184.00
Liabilities:Members:Matt Johnston [MSH]	\$145.00
Liabilities:Members:Mitchell Pomery [BG3]	\$233.26
Liabilities:Members:Nick Bannon [NTU]	\$117.56
Revenue:Camp Revenue	\$1,315.00
Revenue:Charity Vigil	\$1,492.80
Revenue:Dinner Revenue	\$1,910.00
Revenue:Food/Drink Sales:Snack Sales	\$0.65
Revenue:Gifts and Donations Received	\$1.05
Revenue:Grants	\$2,789.00
Revenue:Interest Income	\$3,402.98
Revenue:Membership	\$785.00
Revenue:Other Income	\$220.00
Money In	\$82,413.63

Money out of selected accounts goes to

Expenses:Bank Fees	\$10.25
Expenses:Camp Expenses	\$2,767.44
Expenses:Cleaning Supplies	\$50.11
Expenses:Depreciation	\$3,911.70
Expenses:Dinner Expenses	\$3,429.50
Expenses:Office Supplies	\$156.72
Expenses:Other Expenses	\$752.50
Expenses:Phone Bill	\$300.15
Expenses:Pizza/Ninja Turtles	\$334.20
Liabilities:Members:Andrew Adamson [BOB]	\$366.56
Liabilities:Members:John Hodge [TPG]	\$99.00
Liabilities:Members:John Van Buren [ODF]	\$20.00
Liabilities:Members:Jono Astbury [JAB]	\$27.90
Liabilities:Members:Jordan Meerwald [JDN]	\$1,273.87
Liabilities:Members:Lyndon White [*OX]	\$164.00
Liabilities:Members:Mark Anderson [NEO]	\$24.00
Liabilities:Members:Mitchell Pomery [BG3]	\$399.86
Liabilities:Members:Nick Bannon [NTU]	\$117.56
Liabilities:Members:Ryan Hall [HTL]	\$19.95
Liabilities:Members:Sam Moore [SZM]	\$41.90
Revenue:Charity Vigil	\$1,550.00
Revenue:Food/Drink Cost of Goods:Drink Purchases	\$1,345.50
Revenue:Food/Drink Cost of Goods:Snack Purchases	\$1,498.06
Revenue:Other Income	\$210.00
Money Out	\$18,870.73
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Difference	\$63,542.90