

# 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
<b>Total Assets</b>		<b>\$63,542.90</b>

## 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
<b>Total Liabilities</b>		<b>\$3,046.12</b>
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<b>Equity</b>		
Equity	\$0.00	
Opening Balances	\$57,648.76	
Total Equity		\$57,648.76
<b>Retained Earnings</b>		<b>\$2,848.02</b>
<b>Total Equity</b>		<b>\$60,496.78</b>
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<b>Total Liabilities &amp; Equity</b>		<b>\$63,542.90</b>

# 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

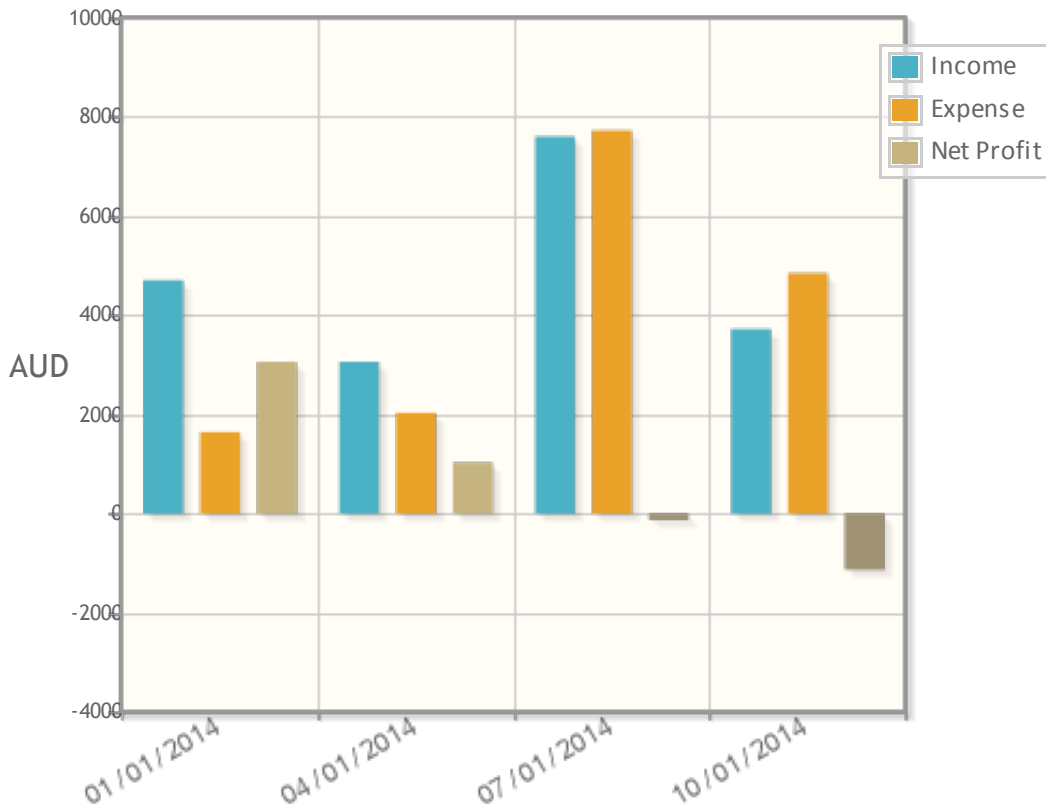
## Total Expenses

**\$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](#)

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Money into selected accounts comes from

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

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Money out of selected accounts goes to

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