

Profit and loss

Macksville Scotts Head SLSC Inc

PO Box 148, MACKSVILLE NSW 2447, Australia

Cash mode

01 Apr 2018 - 30 Apr 2018

ABN: 31637315870

Generated 03 May 2018

	Apr-18
Income	
Bar Sales	7,773.32
Equipment Hire	50.00
Member Fees	100.00
Rent Received	592.06
Total Income	8,515.38
Less Expenses	
Bar Purchases	3,313.04
Carnival Entries/Expenses	1,003.37
Cleaning	1,365.00
Club Functions/Awards Nights	742.50
Consumables & Waste	240.60
Gas	155.46
Insurances/Licences/Registrations	1,442.92
Repairs & maintenance	360.41
Sundry expenses	69.05
Telephone/Internet	9.91
Training/Awards/Guides Expenses	136.64
Total Expenses	8,838.90
Operating Profit	-323.52
Net Profit	-323.52

MSH SLSC APRIL 2018 CASH BOOK BALANCE

Cash book balance 30/03/18	42071.41
Total Receipts	9256.92
	51328.33
Total Payments	-9439.93
	41888.40
Cash book balance 30/03/18	41888.40

Allocate to	Description	Amount	Tax Rate	Add lines Tax Amount
	Nova Discount Liquor - Inv 549005	\$1,099.63	GST	\$99.97
	Country Coast Glass	\$280.00	GST	\$25.45
	Membership - Parish Gray	-\$100.00	FRE	\$0.00
	MYOB Subscription 26/518 to 31/3/19	\$447.12	GST	\$40.65
	Wayne Harris - Inv 743936	\$330.00	FRE	\$0.00
	Akatac Pty Ltd - Till Rolls	\$75.95	GST	\$6.90
	Macksville Quality Meats	\$742.50	FRE	\$0.00
	MNC Branch - Reg re Dee Why Exchange Trip	\$600.00	GST	\$54.55
	Reimb. OPE - G&C Bell - Chips & Soft Drinks	\$44.85	GST	\$4.08
	Reimb. OPE -G&C Bell - Chips	\$29.25	GST	\$2.66
	Jan - March 2018 BAS Payment	\$77.00	NTR	\$0.00
	Elgas	\$85.50	GST	\$7.77
	ECOPOST - Inv 248023	\$10.90	GST	\$0.99
	Waune Harris - Inv 743937	\$345.00	FRE	\$0.00
	Total Waste Solution	\$264.66	GST	\$24.06
	Scotts Head Liquor - Chq # 725197	\$2,470.62	GST	\$224.60
	SLS NSW - Awards	\$150.30	GST	\$13.66
	SLS NSW - Country Entry - K McKay	\$41.60	GST	\$3.78
	RTA NSW - Trailer Rego TB75BX	\$65.00	FRE	\$0.00

Department of Industry Liquor Licence	\$ 426.00	Free	
SLS NSW – Carnival Entries Country – Juniors & Seniors	1062.10	GST	96.55

Wayne Harris - Inv 743938	\$420.00	FRE	\$0.00
AUSWIND - repair to paddle blade	\$116.45	GST	\$10.59
Wayne Harrie - Inv 743939	\$270.00	FRE	\$0.00
ELGAS	\$85.50	GST	\$7.77

Net Amount: \$8,816.80
 GST: \$824.00
 Total Amount: \$9,439.88

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Account List

Account	Name	Current	Available
50571S1	Club Transaction	\$41,888.40	<u>\$41,888.40</u>
50571S1.1	Hardge Award	\$6,750.00	<u>\$6,750.00</u>
50571S11	not used	\$0.00	<u>\$0.00</u>
50571S11.1	not used	\$0.00	<u>\$0.00</u>
50571S11.2	not used	\$0.00	<u>\$0.00</u>
50571S11.3	not used	\$0.00	<u>\$0.00</u>
50571I90.1	MACKSVILLE-SCOTTS HEAD S...	\$88,522.93	<u>\$0.00</u>

View all accounts Organise home page view

Transaction History

There are no transactions to display.