

Safety Beach Sailing Club Inc.
Profit and Loss for period 1 July 2021 to 30 June 2022

	30/06/2022	30/06/2021
Income		
Membership Fees	\$96,536.77	\$90,352.48
Club Sponsorship Package	\$4,727.29	\$7,636.37
Yard Storage	\$6,138.91	\$6,021.22
Locker Fees	\$459.61	\$431.87
Total Income from Members	\$107,862.58	\$104,441.94
Caterers Fee	\$30,582.39	\$29,196.04
Club Room Hire	\$24,108.56	\$22,051.09
Total Income from Clubhouse Usage	\$54,690.95	\$51,247.13
Australian Sailing Events	\$2,100.00	\$0.00
Regatta Revenue	\$4,414.37	\$2,481.82
Donations/Sponsorship/Grants	\$4,867.82	\$2,420.00
Raffle Proceeds - Members Raffles	\$85.00	\$3,152.00
Ritchies Community Card Benefit	\$795.84	\$620.53
Sail Peninsula Income	\$10,499.46	\$1,160.60
SBSC Marina Berth Revenue	\$6,818.18	\$5,554.54
SBSC Marina Berth Expenses	-\$2,122.40	-\$1,898.60
Total Income	\$190,011.80	\$169,179.96
Less Expenses		
Amortisation of Leasehold Improvements	\$11,000.00	\$10,000.00
Awards & Trophies	\$9,146.37	\$6,486.36
Bank & Merchant Fees	\$1,192.00	\$1,141.40
Cleaning & Clubhouse Supplies	\$2,060.66	\$2,895.01
Club Advertising	\$472.50	\$1,299.26
Computer & Website Costs	\$3,056.04	\$2,218.04
Consulting & Accounting	\$434.96	\$409.08
Entertainment	\$3,076.36	\$2,126.23
Fuel	\$2,709.96	\$1,021.41
General Expenses	\$380.26	\$1,916.48
Insurance	\$11,270.91	\$10,482.60
Light & Power & Gas	\$19,528.82	\$18,113.44
Printing & Stationery	\$919.32	\$0.00
Rates - Council	\$2,216.87	\$2,176.71
Rates - Water	\$3,775.50	\$5,226.05
Registrations	\$556.35	\$360.70
Repairs & Maintenance - Equipment	\$573.10	\$653.18
Repairs & Maintenance - Building & Grounds	\$7,666.15	\$9,111.66
Repairs & Maintenance - Marine	\$4,987.19	\$2,962.26
Rent - Mornington Peninsula Shire	\$2,816.92	\$0.00
Sinking Fund - Mornington Peninsula Shire	\$5,000.00	\$5,000.00
Sailing and Sail Training Expenses	\$1,589.69	\$1,486.51
Security	\$800.28	\$876.64
Subscriptions (inc YA Insurance)	\$6,181.82	\$3,146.36
Telephone & Internet	\$685.20	\$354.92
Total Expenses	\$102,097.23	\$89,464.30
Net Surplus	\$87,914.57	\$79,715.66