

Safety Beach Sailing Club Inc.
Profit and Loss for period 1 July 2022 to 30 June 2023

	30/06/2023	30/06/2022
Income		
Membership Fees	\$ 96,140.82	\$96,536.77
Club Sponsorship Package	\$ 5,090.91	\$4,727.29
Yard Storage	\$ 6,497.69	\$6,138.91
Locker Fees	\$ 490.87	\$459.61
Total Income from Members	\$ 108,220.29	\$107,862.58
Caterers Fee	\$ 43,352.76	\$30,582.39
Club Room Hire	\$ 37,484.03	\$24,108.56
Total Income from Clubhouse Usage	\$ 80,836.79	\$54,690.95
Australian Sailing Events	\$ -	\$2,100.00
Regatta Revenue	\$ 1,040.11	\$4,414.37
Donations/Sponsorship/Grants	\$ 3,777.27	\$4,867.82
Raffle Proceeds - Members Raffles	\$ 565.00	\$85.00
Ritchies Community Card Benefit	\$ 628.74	\$795.84
Sail Peninsula Income	\$ 2,153.69	\$10,499.46
SBSC Marina Berth Revenue	\$ 6,818.18	\$6,818.18
SBSC Marina Berth Expenses	-\$ 2,133.25	-\$2,122.40
Total Income	\$ 201,906.82	\$190,011.80
Less Expenses		
Amortisation of Leasehold Improvements	\$ 12,000.00	\$11,000.00
Awards & Trophies	\$ 4,336.88	\$9,146.37
Bank & Merchant Fees	\$ 1,100.52	\$1,192.00
Cleaning & Clubhouse Supplies	\$ 2,652.39	\$2,060.66
Club Advertising	\$ -	\$472.50
Computer & Website Costs	\$ 3,245.54	\$3,056.04
Consulting & Accounting	\$ 473.60	\$434.96
Entertainment	\$ 7,526.83	\$3,076.36
Fuel	\$ 1,303.34	\$2,709.96
General Expenses	\$ 325.74	\$380.26
Insurance	\$ 12,268.18	\$11,270.91
Light & Power & Gas	\$ 21,736.94	\$19,528.82
Printing & Stationery	\$ 1,603.55	\$919.32
Rates - Council	\$ 2,265.80	\$2,216.87
Rates - Water	\$ 4,181.65	\$3,775.50
Registrations	\$ 464.70	\$556.35
Repairs & Maintenance - Equipment	\$ 4,949.59	\$573.10
Repairs & Maintenance - Building & Grounds	\$ 10,469.71	\$7,666.15
Repairs & Maintenance - Marine	\$ 8,984.25	\$4,987.19
Rent - Mornington Peninsula Shire	\$ 6,084.00	\$2,816.92
Sinking Fund - Mornington Peninsula Shire	\$ 5,000.00	\$5,000.00
Sailing and Sail Training Expenses	\$ 5,284.98	\$1,589.69
Security	\$ 1,218.32	\$800.28
Subscriptions (inc YA Insurance)	\$ 8,009.09	\$6,181.82
Telephone & Internet	\$ 463.59	\$685.20
Write Off Clothing Stock	\$ 1,226.89	\$0.00
Total Expenses	\$ 127,176.08	\$102,097.23
Net Surplus	\$ 74,730.74	\$87,914.57