

Bega Amateur Swimming Club

Treasurers Report – 2008/2009 Financial Year @ 31st March, 2009

Balance Sheet – total funds on file \$17,011.13 (report attached)

Profit and Loss Statement – net profit of \$458.48 (report attached)

NOTES ON FINANCIALS

Bega Carnival – profit of \$2,642.91

Business House Relay – profit of \$1,442.45

Club Night BBQ – profit of \$743.87, this is a very pleasing result as 2 pizza nights have been subsidised to the amount of \$435.00 out of the club night BBQ profits, the result is well up on previous years.

Carnival Fees – Loss of \$1,170.50 this is the result of the club paying for club member entry fees for Country Regional Carnival, Country Championships, State Age and a 50% subsidy for Southern District Championships entries.

Gear Sales – Showing a loss of \$1,040.57 on top of a loss in excess of \$2,000.00 last year. When you take into account opening stock of \$1930.51 and closing stock on hand of \$2585.00 the end result for this financial year is a loss of \$386.08.

Office Supplies – includes purchase of new printer and accounting software.

Equipment Purchases – Pool flags \$321.15, marquee repairs \$169.00 and training lane ropes \$811.80.

Sundry Expenses – Flowers for Rowley family, embroidery for Country and State swimmers.