

## T.L.M.P.C. Financial Statement to 30th Sept. 2006

Yr. to 30/9/06	INCOME	BREAKUP of Various Profit Centres			
		<b>TRADING Results</b>	<b>INCOME</b>	<b>EXPENSE</b>	<b>PROFIT</b>
\$ 1,689.26	Air Pistol Supplies	Air Pistol Consumables	\$ 1,689.26	\$ 915.55	\$ 773.71
\$ 4,386.35	Ammunition Sales	Ammunition	\$ 4,386.35	\$ 1,912.00	\$ 2,474.35
\$ 131.73	Bank Interest Received	Bank Interest + Fees & Charges	\$ 131.73	\$ -	\$ 131.73
\$ 11,607.83	Canteen Food& Drinks	Canteen Supplies	\$ 11,607.83	\$ 7,081.46	\$ 4,526.37
\$ -	Collection for Charity	Charity Collections Paid Out	\$ -	\$ -	\$ -
\$ 1,420.92	Competition Entry Fees	Competition Entry Fees	\$ 1,420.92	\$ -	\$ 1,420.92
\$ -	Council & Sports Grants	Donations to Club	\$ 1,876.70	\$ -	\$ 1,876.70
\$ 1,876.70	Donations to Club	Firearms Safety Awareness	\$ 1,233.00	\$ 855.00	\$ 378.00
\$ 1,233.00	Firearms Safety Awareness	GST Payments	\$ -	\$ -	\$ -
\$ 931.92	GST Reimbursements Recvd.	M'bership & Affiliation Fees NSWAPA	\$ 43,403.94	\$ 11,946.36	\$ 31,457.58
\$ 43,403.94	Membership	Mother Club Contributions	\$ 1,500.00	\$ -	\$ 1,500.00
\$ 1,500.00	Mother Club Contributions	PAB26 Forms	\$ 713.69	\$ -	\$ 713.69
\$ 525.46	Promotional Goods Sold	Promotional Goods	\$ 525.46	\$ 853.41	\$ -327.95
\$ 713.69	PAB 26 Fees	Raffle Prizes Purchased	\$ 347.28	\$ 345.32	\$ 1.96
\$ 347.28	Raffles	Social Function Expense	\$ 1,586.35	\$ 1,019.02	\$ 567.33
\$ 1,184.55	Range Fees	Sundry Income	\$ 491.37	\$ -	\$ 491.37
\$ -	Sale of Club Pistols	Range Fees	\$ 1,184.55	\$ -	\$ 1,184.55
\$ 1,586.35	Social Functions	Sub-Total			\$ 47,170.31
\$ 491.37	Sundry Income	<b>OVERHEAD RESULTS</b>			
\$ 6,802.84	<b>GST Charged in Sales</b>	Advert and Promotion Activity	\$ -	\$ 984.34	\$ -984.34
		Club Pistols Sales & Purchases	\$ -	\$ 1,038.18	\$ -1,038.18
\$ 79,833.19	<b>TOTAL INCOME</b>	Electricity	\$ -	\$ 1,737.65	\$ -1,737.65
		Honoraria	\$ -	\$ 800.00	\$ -800.00
		Insurances	\$ -	\$ 4,052.88	\$ -4,052.88
Year to Date	EXPENSE	Maint. & Replace Equipment	\$ -	\$ 9,176.42	\$ -9,176.42
\$ 11,946.36	Affiliation Fees NSWAPA	Postage & Courier	\$ -	\$ 418.41	\$ -418.41
\$ 915.55	Air Pistol Consumables	Range Maint. & Improvement	\$ -	\$ 4,481.37	\$ -4,481.37
\$ 1,912.00	Ammunition	Rates	\$ -	\$ 6,636.55	\$ -6,636.55
\$ 984.34	Advert & Promo Expenses	Stationery	\$ -	\$ 591.89	\$ -591.89
\$ -	Bank Fees & Charges	Targets & Patches	\$ -	\$ 4,589.09	\$ -4,589.09
\$ 7,081.46	Canteen Supplies	Telephone	\$ -	\$ 662.17	\$ -662.17
\$ -	Charity Collections Paid Out	Trophy Expense	\$ -	\$ 2,050.19	\$ -2,050.19
\$ 1,038.18	Club Pistols Purchased	Sub-Total			\$ -37,219.14
\$ 1,737.65	Electricity	GST Reimbursed and Paid out	\$ 931.92	\$ 3,535.03	\$ -2,603.11
\$ 855.00	Firearms Safety Awareness	GST Chd on Sl. and Due on Exp.	\$ 6,802.84	\$ 4,029.49	\$ 2,773.35
\$ 3,535.03	GST Payments	<b>TOTAL</b>	<b>\$ 79,833.19</b>	<b>\$ 69,711.78</b>	<b>\$ 10,121.41</b>
\$ 800.00	Honoraria				
\$ 4,052.88	Insurances				
\$ 9,176.42	Maint. & Replace Equipment				
\$ 418.41	Postage & Courier				
\$ 853.41	Promotional Goods Purchased	<b>Notes forming part of these accounts and projections for 2005</b>			
\$ 345.32	Raffle Prizes Purchased				
\$ 4,481.37	Range Maint. & Improvement				
\$ 6,636.55	Rates	<b>Please Note:</b>			
\$ 1,019.02	Social Function Expense	For all membership funds received, on average FORTY PERCENT is lost to Affiliation Fees and GST. The balance goes towards maintaining the Club			
\$ 591.89	Stationery				
\$ 4,589.09	Targets & Patches	Capital works for the coming year will account for around \$20,000.00 and we can no longer expect any contribution from TLMC			
\$ 662.17	Telephone				
\$ 2,050.19	Trophy Expense				
\$ -	Sundry Expense	Generally we can expect overheads to rise by 3 to 5% from current levels			
\$ 4,029.49	GST Paid in Expenses				
\$ 69,711.78	<b>TOTAL EXPENSE</b>	The club is holding stock on hand which is accounted for in these figures as fully paid in expenses but will realise income over the coming year.			
	<b>Statement of Members Funds</b>	Promotional Goods	\$ 370.00		
		Canteen Supplies	\$ 260.00		
\$ 15,931.07	<b>Opening Bal.</b>	Air Pellets	\$ 240.00		
		Ammunition 0.22"	\$ 1,600.00		
\$ 10,121.41	Surplus / (Deficit)	<b>TOTAL</b>	<b>\$ 2,100.00</b>		
\$ 26,052.48	<b>Closing Bal.</b>				
		Signed:	Robert Morgan		
	<b>Represented By</b>	.....	Treasurer		
\$ 25,702.47	Cash at Bank per Reconciliation				
\$ 350.00	Cash on Hand				
\$ 26,052.47					