

BRUNSWICK VALLEY HISTORICAL SOCIETY INCORPORATED
PROFIT AND LOSS STATEMENT FOR YEAR ENDING 30 JUNE 2015



INCOME	\$	EXPENDITURE	\$
Market	28,650.00	Market Managers/Assistant Fees	6,879.10
Membership	705.00	Market Consumables, website etc	683.96
Postage of Newsletters	35.00	Market Entertainment	1,170.00
Donations - Entry	1,533.90	Market - Council Fees	2,520.00
- Hippyie Doco	7,000.00	Market Garbage	689.86
- Hippyie photo Board	80.40	Market Phone	678.10
Sales - Books, Postcards	7,822.30	Market Advertising	1,395.50
- Museum Surplus	648.50	Printing	5,497.76
- T Shirts	20.00	Photocopying	2,546.48
Research	120.00	Display & Collection - General	1,040.19
Photocopying & Photographs	1,505.30	Grant Acquittal - Mannequins etc	1,591.85
Interest - Cheque A/c	19.28	Grant Acquittal - Hippyie Doco	3,500.00
- Business Cash Reserve A/c	1,251.21	Hippyie Doco	2,437.50
- Term Deposit Investment	1,316.73	Postage & Stationery	1,171.52
Grant - Mannequins & Boxes	1,591.85	Museum Phone & Internet	1,243.11
Grant - Hippe Doco	3,500.00	Services - Electricity	1,989.30
Refund - QBE Workers Comp	49.34	- Water/Sewerage	221.65
Reimbursements - S. Mudge	48.55	- Garbage	440.00
- BVHS Filemaker	2,500.00	- Security	435.60
		- Pest Management	403.00
		Repairs & Maintenance	1,521.38
		Plant & Equipment	1,146.33
		Legals - Public Liability/Group Accident	499.40
		- Building & Contents Insurance	3,109.00
		- Workers' Compensation	746.04
		- Fair Trading	53.00
		- Museum Tenure	499.40
		Subscriptions/Conferences/Courses	403.00
		Supplies & Consumables	506.46
		Fees - Bank	10.00
		- EBay	134.85
		- Paypal	10.48
		Other - Parade Expenses & Donation	37.00
		BVHS Filemaker - Tide over	2,500.00
TOTAL INCOME	58,397.36	TOTAL EXPENDITURE	47,710.82
NET PROFIT	10,686.54		

BRUNSWICK VALLEY HISTORICAL SOCIETY INCORPORATED
BALANCE SHEET AS AT 30 JUNE 2015

Cash Flow Statement	\$	\$
Brought Forward 1 July 2014	Cash Book Balance	6,744.36
	Business Cash Reserve	61,068.86
	Term Deposit	38,979.20
	Paypal Account	252.10
	Debtors	2,500.00
	Cash Float on Hand	150.00
		<u>109,694.52</u>
Add Net Profit		10,686.54
Closing Balance as at 30 June 2015		<u>10,686.54</u>
Financial Assets as at 30 June 2015		
Westpac Community Solutions Cheque Account		17,510.12
Summerland Credit Union Term Deposit		40,295.93
Westpac Business Cash Reserve Account - Roof Fund		62,320.07
Paypal Account		104.94
Cash Float on Hand		150.00
Reconciles to Cash Flow Statement		<u>120,381.06</u>

BRUNSWICK VALLEY HISTORICAL SOCIETY INCORPORATED



RECONCILIATIONS FOR YEAR ENDING 30 JUNE 2015

	\$	\$
Cash Book Reconciliation		
Cash Book Balance as at 1/7/2014		6,744.36
Total Receipts - Banked Amount	49,957.32	
- Additional Market Cash	8,049.10	58,006.42
		<u>64,750.78</u>
Total Expenses - Bank payments	39,191.56	
- Market Cash	8,049.10	47,240.66
Cash Book Balance as at 30/6/2015		<u>17,510.12</u>

Bank Reconciliation (Westpac Cheque A/c)		
Opening Bank Balance as at 1 July 2014		6,744.36
Add Deposits		49,957.32
		<u>56,701.68</u>
Less Payments		39,191.56
Closing Cash Book Balance 30 June 2015		<u>17,510.12</u>
Add outstanding deposits		0.00
Less unrepresented cheques		0.00
Reconciles to Bank Balance as at 30 June 2015		<u>17,510.12</u>

Bank Reconciliation (Summerland Credit Union)		
Opening bank balance as at 1 July 2014		38,979.20
Add Interest		1,316.73
Closing bank balance as at 30 June 2015		<u>40,295.93</u>

Bank Reconciliation (Westpac Business Cash Reserve - Roof Fund)		
Opening bank balance as at 1 July 2014		61,068.86
Add Interest		1,251.21
Closing bank balance as at 30 June 2015		<u>62,320.07</u>

PayPal Reconciliation		
Opening Balance as at 1st July 2014		252.10
Add Deposits		328.50
		<u>580.60</u>
Less Payments		475.66
Closing Balance as at 30th June 2015		<u>104.94</u>

These accounts were audited by L. McCollum.

The following page shows the projected budgets for 2015-16 and 2014-15. It compares the income and expenditure, profit/loss for the last four financial years. The profit for the last financial year varies from the above profit and loss statement, as a debit of \$2500 from the previous year was included in the budget income.

S. Tscalas
Treasurer



BRUNSWICK VALLEY HISTORICAL SOCIETY INC. BUDGETS 2011-2016

	PROJECTIONS		ACTUAL FINANCIALS			
	1/7/2015- 30/6/2016	1/7/2014- 30/6/2015	1/7/2014- 30/6/2015	1/7/2013- 30/6/2014	1/7/2012- 30/6/2013	1/7/2011- 30/6/2012
INCOME						
Market	\$ 30,000.00	\$ 28,000.00	\$ 28,650.00	\$ 27,598.40	\$ 26,775.00	\$ 24,590.00
Subscriptions	\$ 700.00	\$ 700.00	\$ 705.00	\$ 735.00	\$ 695.00	\$ 780.00
Postage of newsletter	\$ 45.00	\$ 45.00	\$ 35.00	\$ 45.00	\$ 35.00	\$ 55.00
Entry Donations	\$ 1,500.00	\$ 1,500.00	\$ 1,533.90	\$ 1,771.75	\$ 1,458.55	\$ 1,794.79
Book Sales	\$ 5,000.00	\$ 4,000.00	\$ 7,822.30	\$ 6,602.85	\$ 5,058.85	\$ 3,573.60
Research	\$ 300.00	\$ 200.00	\$ 120.00	\$ 204.00	\$ 210.60	\$ 340.00
Photocopies/Prints/Postcards	\$ 1,000.00	\$ 500.00	\$ 1,505.30	\$ 632.60	\$ 539.60	\$ 1,379.10
Interest - Westpac	\$ 19.00	\$ 15.00	\$ 19.28	\$ 15.09	\$ 19.74	\$ 37.14
- Westpac BCR	\$ 200.00	\$ 500.00	\$ 1,251.21	\$ 508.91	\$ 326.42	
- Summerland CU	\$ 1,300.00	\$ 1,500.00	\$ 1,316.73	\$ 1,549.69	\$ 1,851.03	\$ 1,976.58
Other- Dividend Co-op		\$ 15.00	\$ -			\$ 5.97
Grants			\$ 5,091.85	\$ 1,150.00	\$ 40.00	\$ 635.00
Fund raising/M surplus	\$ 2,300.00	\$ 800.00	\$ 7,420.40	\$ 995.98	\$ 170.70	\$ 711.30
Refunds/reimburse			\$ 5,133.39	\$ 5,100.00	\$ 5,122.98	\$ 10,511.34
TOTAL	\$ 42,364.00	\$ 37,775.00	\$ 60,604.36	\$ 46,909.27	\$ 42,303.47	\$ 46,389.82
EXPENDITURE						
Market Manager & Ass Fees	\$ 7,000.00	\$ 6,500.00	\$ 6,879.10	\$ 6,485.00	\$ 6,033.50	\$ 5,494.00
Market Other	\$ 700.00	\$ 500.00	\$ 683.96	\$ 733.86	\$ 405.45	\$ 181.82
- Council Fees	\$ 2,520.00	\$ 3,000.00	\$ 2,520.00	\$ 3,370.00		
- Entertainment	\$ 1,500.00	\$ 1,200.00	\$ 1,170.00	\$ 1,220.00	\$ 1,210.00	\$ 1,000.00
Market Garbage	\$ 700.00	\$ 800.00	\$ 689.86	\$ 813.66	\$ 586.01	\$ 563.49
Market Phone	\$ 700.00	\$ 800.00	\$ 678.10	\$ 789.39	\$ 822.40	\$ 831.94
Market Advertising	\$ 1,200.00	\$ 2,000.00	\$ 1,395.50	\$ 3,249.75	\$ 1,638.50	\$ 600.00
Printing	\$ 5,000.00	\$ 2,500.00	\$ 5,497.76	\$ 3,227.90	\$ 4,189.05	\$ 1,722.80
Photocopying	\$ 2,000.00	\$ 2,000.00	\$ 2,546.48	\$ 1,905.55	\$ 2,052.27	\$ 1,067.53
Display	\$ 1,000.00	\$ 1,000.00	\$ 723.13	\$ 753.89	\$ 732.05	\$ 1,331.92
Collection	\$ 300.00	\$ 500.00	\$ 125.20	\$ 132.00	\$ 48.62	\$ 730.47
Postage	\$ 600.00	\$ 600.00	\$ 566.31	\$ 590.60	\$ 625.90	\$ 376.30
Stationery	\$ 600.00	\$ 500.00	\$ 605.21	\$ 416.69	\$ 404.58	\$ 467.45
Museum Phone & internet	\$ 1,200.00	\$ 1,200.00	\$ 1,121.23	\$ 1,173.33	\$ 1,152.62	\$ 1,169.24
Services - Elect	\$ 2,000.00	\$ 2,200.00	\$ 1,989.30	\$ 2,123.78	\$ 2,129.77	\$ 1,736.67
- Garbage	\$ 450.00	\$ 400.00	\$ 440.00	\$ 400.00	\$ 360.00	\$ 352.25
- Water & Sewerage	\$ 250.00	\$ 270.00	\$ 221.65	\$ 264.16	\$ 236.40	\$ 206.79
- Security	\$ 435.00	\$ 420.00	\$ 435.60	\$ 420.20	\$ 402.60	\$ 403.70
- Pest Management	\$ 410.00	\$ 440.00	\$ 403.00	\$ 403.00	\$ 470.00	\$ 464.00
Repairs & Maintenance	\$ 2,000.00	\$ 2,000.00	\$ 1,521.38	\$ 1,882.44	\$ 4,306.56	\$ 8,423.26
Plant & Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,146.33	\$ 1,516.00	\$ 3,115.30	\$ 2,604.00
Legals - Public Lia & Group Ac	\$ 500.00	\$ 500.00	\$ 499.40	\$ 459.80	\$ 524.70	\$ 550.00
- Building & Contents	\$ 3,300.00	\$ 3,100.00	\$ 3,109.00	\$ 3,023.91	\$ 2,898.38	\$ 2,626.42
- Workers Comp	\$ 700.00	\$ 700.00	\$ 746.04	\$ 670.16	\$ 859.26	\$ 1,159.79
- Subs/Fair Trading	\$ 450.00	\$ 400.00	\$ 456.00	\$ 292.00	\$ 556.30	\$ 414.50
Consumables	\$ 500.00	\$ 250.00	\$ 489.87	\$ 231.90	\$ 570.26	\$ 683.79
Other - Banking Fees/Odd bits	\$ 100.00	\$ 115.00	\$ 52.50	\$ 264.80	\$ 68.50	\$ 400.05
- BVHS Filemaker Tide over			\$ 2,500.00	\$ 7,600.00	\$ 5,000.00	\$ 10,500.00
- Grant acquittal/Hippie Doco	\$ 3,500.00		\$ 7,529.35	\$ 1,150.00		\$ 635.00
Co Contract Fee/Museum Tenure	\$ 500.00		\$ 499.40			\$ 2,464.00
TOTAL	\$ 41,115.00	\$ 34,895.00	\$ 47,240.66	\$ 45,563.77	\$ 41,398.98	\$ 49,161.18
Profit/Loss	\$ 1,249.00	\$ 2,880.00	\$ 13,363.70	\$ 1,345.50	\$ 904.49	-\$ 1,048.48