

Newcastle MBA Golf Club
Financial Reports
2015~2016

4:29 AM 29/07/14

## Newcastle MBA Golf Club Statement of Assets & Liabilities



As of June 30, 2014

	Jun 30, 2014	Jun 30, 2013
ASSETS		
Current Assets		
Current/Savings		
ANZ Cheque Account	26,237.25	-154.52
ANZ Online Saver	49,980.03	71,150.61
Clearing Account	94.99	54.99
Newcastle Permanent BS Ltd	26,570.60 0.00	25,524.11 36.70
Petty cash		
Total Current/Savings	102,882.87	96,611.89
Accounts Receivable	20.070.24	E 050 00
Accounts receivable	30,870.31	5,050.00
Total Accounts Receivable	30,870.31	5,050.00
Other Current Assets	4 665 77	4 740 45
Stock Asset Undeposited Funds	1,665.77 1,437.50	1,718.45 600.00
•		
Total Other Current Assets	3,103.27	2,318.45
<b>Total Current Assets</b>	136,856.45	103,980.34
TOTAL ASSETS	136,856.45	103,980.34
LIABILITIES Current Liabilities Accounts Payable Accounts payable	793.00	1,650.00
Total Accounts Payable	793.00	1,650.00
Credit Cards	700.00	1,000.00
ANZ Business Card ~ Visa	357.81	0.00
Total Credit Cards	357.81	0.00
Other Current Liabilities	33.13.	0.00
Coffs Harbour	220.00	0.00
Donations in trust	-543.82	229.18
External Website Design	0.00	1,400.00
Hornibrook 2013	0.00	545.45
Hornibrook 2014	11,445.48	0.00
Prize Certificates	3,000.00	3,000.00
Tax Payable	1,902.05	-647.53
Total Other Current Liabilities	16,023.71	4,527.10
Total Current Liabilities	17,174.52	6,177.10
TOTAL LIABILITIES	17,174.52	6,177.10
NET ASSETS	119,681.93	97,803.24
EQUITY		
Retained Earnings	67,465.38	52,879.13
Opening Bal Equity	30,337.86	30,337.86
Net Income	21,878.69	14,586.25
TOTAL EQUITY	119,681.93	97,803.24

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## Newcastle MBA Golf Club Statement of Income & Expenditure



July 2013 through June 2014

	Jul '2013 - Jun 2014	Jul '2012 - Jun 2013
Ordinary Income/Expense		
Income	0.075.04	0.545.04
Bank Interest	2,375.91	2,515.01
Functions	3,663.73	3,354.52
Match Day Fees	32,337.61	34,255.94
Sponsorship Hornibrook	2 000 00	1 000 00
	2,000.00	1,000.00
Sponsorship - Other	24,536.35	26,000.00
Total Sponsorship	26,536.35	27,000.00
Earned revenues	0.047.07	0.000.44
Membership dues - Corporate	2,817.67	2,263.11
Membership dues - individuals	1,872.47	3,972.39
Miscellaneous revenue	1,743.62	835.62
Total Earned revenues	6,433.76	7,071.12
Total Income	71,347.36	74,196.59
Cost of Goods Sold		
Cost of Goods Sold	52.68	105.36
Total COGS	52.68	105.36
Gross Profit	71,294.68	74,091.23
Expense		
Bad Debt or Write off	0.00	2,035.00
Operating expenses		
Members Draw	772.73	1,045.46
Trophies	4,068.24	4,010.38
Green Fees	18,567.27	22,964.54
Operating expenses - Other	170.00	0.00
Total Operating expenses	23,578.24	28,020.38
Misc expenses		
Advertising expenses	0.00	3.15
Dinner Expenses	8,146.37	12,905.81
Discounts	500.00	1,063.65
Donations	0.00	100.00
Team Uniform	355.00	350.00
Transportation	3,218.19	2,068.19
Membership dues - organisation	220.00	880.00
Member Amenities	9,179.33	8,483.44
Outside computer services	623.95	311.82
Misc expenses - Other	1,165.45	0.00
Total Misc expenses	23,408.29	26,166.06
Non-personnel expenses		
Equip rental & maintenance	0.00	120.67
Postage, shipping, delivery	0.00	109.09
Printing & copying	549.28	550.31
Supplies	203.93	635.53
Telephone & telecommunications	0.00	83.05
Total Non-personnel expenses	753.21	1,498.65
Sponsor Vouchers	1,118.22	1,254.61
Travel & meetings expenses	205.00	0.00 -
Travel	305.32	0.00 <b>Pag</b>

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# Newcastle MBA Golf Club Statement of Income & Expenditure



July 2013 through June 2014

	Jul '2013 - Jun 2014	Jul '2012 - Jun 2013
Travel & meetings expenses - Other	252.71	530.28
Total Travel & meetings expenses	558.03	530.28
Total Expense	49,415.99	59,504.98
Net Ordinary Income	21,878.69	14,586.25
Net Income	21,878.69	14,586.25



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WARNERS DAT NOW 2202	Document ID	2/ 854 214 152
	ABN	73 414 600 764
	Form due on	28 Oct 2013
When completing this form:  print clearly using a black pen	Payment due on	28 Oct 2013
round down to whole dollars (do not show cents)	GST accounting method	Cash
if reporting a zero amount, print '0' (do not use NIL) leave boxes blank if not applicable (do not use N/A, NIL)	Contact phone number	0427003734
do not report negative figures or use symbols such as +, -, /, \$.	Authorised contact person who completed the form	Jan Heppell

Office use only

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**Business activity** 

statement

July to September 2013

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Good	ls and	servi	ces	tax	GST	)
for the	QUART	ER from	1 Jul	2013 t	o 30 S	ep 2013

lete Option 1 OR 2 OR 3 (indicate one choice with an X) Option 1: Calculate GST and report quarterly Option 2: Calculate GST quarterly and report annually Total sales Total sales 2040 5.00 (G1 requires 1A completed) (G1 requires 1A completed) Does the amount shown Does the amount shown at G1 include GST? (indicate with X) at G1 include GST? No (indicate with X) Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page 0 .00 Export sales Option 3: Pay GST instalment amount quarterly 0 00 OR Other GST-free sales 0.00 G10 \$ Capital purchases Non-capital purchases G11 \$ Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page Varied amount payable G23 \$ for the quarter (leave 1B blank)

Australian Government
Australian Taxation Office

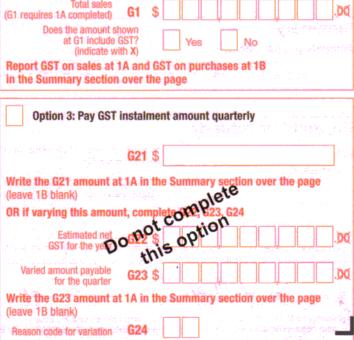
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NAT 4191-06.2011

#### PAYMENT SLIP - 60

NEWCASTLE MBA GOLF CLUB

Australian Taxation Office Locked Bag 1793 PENRITH NSW 1793



ATO code 0000 0176 09

ABN 73 414 600 764

Amount paid \$

**EFT Code** 

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**NEWCASTLE MBA GOLF CLUB** PO BOX 615 **NEWCASTLE NSW 2300** 

**Business activity** statement

October to December 2013

Document ID 27 929 290 648

> ABN 73 414 600 764

28 Feb 2014 Form due on

0

28 Feb 2014 Payment due on

GST accounting method Cash

Contact phone number Authorised contact person who completed the form 0427003734 HEPPEN JON

When completing this form:

m print clearly using a black pen

- round down to whole dollars (do not show cents)
- if reporting a zero amount, print '0' (do not use NIL)
- leave boxes blank if not applicable (do not use N/A, NIL)
- do not report negative figures or use symbols such as +, -, /, \$.

Good	s and	servi	ces	tax (	GST)
-			000	seems 1	

for the QUARTER from 1 Oct 2013 to 31 Dec 2013

Option 1: Calculate	GST a	nd report quarterly		Option 2: C
Total sales (G1 requires 1A completed)	G1	\$ 8073.x	OR	(G1 requires 1A com
Does the amount show G1 include ( (indicate wi	GST?	Yes No		Does the a at G1 (in <b>Report GST en s</b>
Export sales	G2	\$		in the Summary
Other GST-free sales	G3	\$	OR	Option 3: P
Capital purchases	<b>G</b> 10	\$		W-11- 11- 00d
Non-capital purchases	G11	\$ 33536.x		Write the G21 and (leave 1B blank)  OR if varying this
Report GST on sales at 1 n the Summary section		GST on purchases at 1B he page		Estima GST for t
$\overline{}$			. ,	Varied amount of
				Write the G23 an (leave 1B blank)
				Reason code for v

	Option 2: Calculate GST quarterly and report annually
3	Total sales (G1 requires 1A completed) G1 \$
	Does the amount shown at G1 include GST? (indicate with X)
	Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page
2	Option 3: Pay GST instalment amount quarterly
	G21 \$
	Write the G21 amount at 1A in the Summary section over the page (leave 1B blank)
	OR if varying this amount, complete 633, 323, G24
	(leave 1B blank)  OR if varying this amount, complete 630, 123, 624  Estimated net GST for the year 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Varied amount payable for the quarter G23 \$
	Write the G23 amount at 1A in the Summary section over the page (leave 1B blank)
	Reason code for variation G24

**PAYMENT SLIP - 60** 

NEWCASTLE MBA GOLF CLUB

ATO code 0000 0176 09

ABN 73 414 600 764

REFUNDBUE

2297 Amount paid \$

EFT Code 73414 600 764 4060

Australian Taxation Office Locked Bag 1793 PENRITH NSW 1793



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**NEWCASTLE NSW 2300** 

round down to whole dollars (do not show cents)

if reporting a zero amount, print '0' (do not use NIL)

leave boxes blank if not applicable (do not use N/A, NIL) do not report negative figures or use symbols such as +, -, /, \$. Office use only 1 0



### **Business activity** statement

January to March 2014

29 603 574 747 Document ID

73 414 600 764

28 Apr 2014 Form due on

28 Apr 2014 Payment due on

**GST** accounting method Cash

Contact phone number

0427003734

Authorised contact person who completed the form

JON HEPPELL

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When completing this form:

for the QUARTER from 1 Jan 2014 to 31 Mar 2014

Complete Option 1 OR 2 OR 3 (indicate one choice with an X)

Option 1: Calculate GST and report quarterly
(G1 requires 1A completed) G1 \$ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Does the amount shown at G1 include GST? (Indicate with X)
Export sales G2 \$ 0.00
Other GST-free sales G3 \$ 0.00
Capital purchases G10 \$ 0.00
Non-capital purchases G11 \$ 6959.00
Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

	Option 2: Calculate GST quarterly and report annually
OR	Total sales (G1 requires 1A completed) G1 \$
	Does the amount shown at G1 include GST? (Indicate with X)
	Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page
OR	Option 3: Pay GST instalment amount quarterly
	G21 \$
	Write the G21 amount at 1A in the Summary section over the page (leave 1B blank)  OR if varying this amount, complete G42, 223, G24
	OR if varying this amount, complete GTY, \$23, 624
	Estimated net GST for the year of this amount, complete of the year of the yea
	Varied amount payable for the quarter G23 \$ DC
	Write the G23 amount at 1A in the Summary section over the page (leave 1B blank)
	Reason code for variation G24

Australian Government Australian Taxation Office

**PAYMENT SLIP - 60** 

NEWCASTLE MBA GOLF CLUB

ATO code 0000 0176 09

ABN 73 414 600 764

Amount paid \$

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73414 600 764 4060 **EFT Code** 

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Australian Taxation Office Locked Bag 1793 PENRITH NSW 1793

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When completing this form:

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**NEWCASTLE MBA GOLF CLUB PO BOX 615 NEWCASTLE NSW 2300** 

round down to whole dollars (do not show cents)

if reporting a zero amount, print '0' (do not use NIL)

leave boxes blank if not applicable (do not use N/A, NIL) do not report negative figures or use symbols such as +, -, /, \$. Office use only 1 0

### **Business activity** statement

April to June 2014

Document ID 29 676 517 698

> 73 414 600 764 ABN

28 Jul 2014 Form due on

28 Jul 2014 Payment due on

GST accounting method

Contact phone number

0427003734

Authorised contact person who completed the form

JON HEPPELL

### Goods and services tax (GST)

for the QUARTER from 1 Apr 2014 to 30 Jun 2014

Complete Option 1 OR 2 OR 3 (indicate one choice with an X)

Total sales (G1 requires 1A completed) G1 \$  Does the amount shown at G1 include GST? (indicate with X)	13668.00 Yes No
Does the amount shown at G1 include GST?	
Export sales G2 \$	
Other GST-free sales G3 \$	0.00
Capital purchases G10 \$	0.00
Non-capital purchases G11 \$	1537.00

	Option 2: Calculate GST quarterly and report annually							
8	Total sales (G1 requires 1A completed) G1 \$							
	Does the amount shown at G1 include GST? (Indicate with X)							
	Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page							
200	Option 3: Pay GST instalment amount quarterly							
	G21 \$							
	Write the G21 amount at 1A in the Summary section over the page							

this option Varied amount payable G23 \$ for the quarter Write the G23 amount at 1A in the Summary section over the page

(leave 1B blank) G24 Reason code for variation

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#### **PAYMENT SLIP - 60**

NEWCASTLE MBA GOLF CLUB

ATO code 0000 0176 09

ABN 73 414 600 764

Amount paid

EFT Code 73414 600 764 4060

Australian Taxation Office Locked Bag 1793 PENRITH NSW 1793

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