



Newcastle MBA Golf Club

Financial Reports

2015~2016

Newcastle MBA Golf Club
Statement of Assets & Liabilities
As of June 30, 2014



	<u>Jun 30, 2014</u>	<u>Jun 30, 2013</u>
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	25,524.11
Petty cash	0.00	36.70
Total Current/Savings	<u>102,882.87</u>	<u>96,611.89</u>
Accounts Receivable		
Accounts receivable	30,870.31	5,050.00
Total Accounts Receivable	<u>30,870.31</u>	<u>5,050.00</u>
Other Current Assets		
Stock Asset	1,665.77	1,718.45
Undeposited Funds	1,437.50	600.00
Total Other Current Assets	<u>3,103.27</u>	<u>2,318.45</u>
Total Current Assets	<u>136,856.45</u>	<u>103,980.34</u>
TOTAL ASSETS	<u>136,856.45</u>	<u>103,980.34</u>
LIABILITIES		
Current Liabilities		
Accounts Payable		
Accounts payable	793.00	1,650.00
Total Accounts Payable	<u>793.00</u>	<u>1,650.00</u>
Credit Cards		
ANZ Business Card ~ Visa	357.81	0.00
Total Credit Cards	<u>357.81</u>	<u>0.00</u>
Other Current Liabilities		
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	<u>16,023.71</u>	<u>4,527.10</u>
Total Current Liabilities	<u>17,174.52</u>	<u>6,177.10</u>
TOTAL LIABILITIES	<u>17,174.52</u>	<u>6,177.10</u>
NET ASSETS	<u>119,681.93</u>	<u>97,803.24</u>
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	<u>119,681.93</u>	<u>97,803.24</u>

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		
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
Sponsorship - Other	24,536.35	26,000.00
Total Sponsorship	26,536.35	27,000.00
Earned revenues		
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		
Travel	305.32	0.00

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Newcastle MBA Golf Club
Statement of Income & Expenditure
July 2013 through June 2014



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



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NEWCASTLE MBA GOLF CLUB
PO BOX 186
WARNERS BAY NSW 2282

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Business activity statement

July to September 2013

Document ID 27 854 214 152

ABN 73 414 600 764

Form due on 28 Oct 2013

Payment due on 28 Oct 2013

GST accounting method Cash

Contact phone number 0427003734

Authorised contact person who completed the form Jon Heppell

When completing this form:

- 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 +, -, /, \$.

Goods and services tax (GST)

for the QUARTER from 1 Jul 2013 to 30 Sep 2013

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

Option 1: Calculate GST and report quarterly

Total sales (G1 requires 1A completed) G1 \$ 20405.00

Does the amount shown at G1 include GST? (indicate with X) Yes No

Export sales G2 \$ 0.00

Other GST-free sales G3 \$ 0.00

Capital purchases G10 \$ 0.00

Non-capital purchases G11 \$ 6311.00

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

Total sales (G1 requires 1A completed) G1 \$

Does the amount shown at G1 include GST? (indicate with X) Yes No

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

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 G22, G23, G24

Estimated net GST for the year G22 \$

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

NAT 4191-06.2011 [JS 20303]

PAYMENT SLIP - 60



NEWCASTLE MBA GOLF CLUB

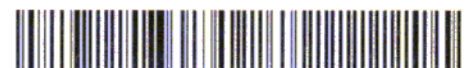
ATO code 0000 0176 09

ABN 73 414 600 764

Amount paid \$ 960.00

EFT Code 73414 600 764 4060

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793





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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

Form due on 28 Feb 2014

Payment due on 28 Feb 2014

GST accounting method Cash

Contact phone number 0427003734

Authorised contact person who completed the form JON HEPPEL

When completing this form:

- 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 +, -, /, \$.

Goods and services tax (GST)

for the QUARTER from 1 Oct 2013 to 31 Dec 2013

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

Option 1: Calculate GST and report quarterly

Total sales (G1 requires 1A completed) **G1** \$ [][][][][][] **8073**.00

Does the amount shown at G1 include GST? (indicate with X) Yes No

Export sales **G2** \$ [][][][][][][][] **0**.00

Other GST-free sales **G3** \$ [][][][][][][][] **0**.00

Capital purchases **G10** \$ [][][][][][][][] **0**.00

Non-capital purchases **G11** \$ [][][][][][][] **33536**.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

Total sales (G1 requires 1A completed) **G1** \$ [][][][][][][][][][]

Does the amount shown at G1 include GST? (indicate with X) Yes No

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

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 G22, G23, G24

Estimated net GST for the year **G22** \$ [][][][][][][][][][]

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** [][]

NAT 4191-06.2011 [JS 20303]



Australian Government
Australian Taxation Office

PAYMENT SLIP - 60

NEWCASTLE MBA GOLF CLUB

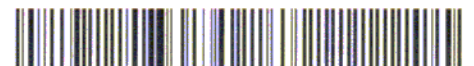
ATO code 0000 0176 09

ABN 73 414 600 764

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Amount paid \$ 2297 .00

EFT Code 73414 600 764 4060

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PENRITH NSW 1793



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NEWCASTLE MBA GOLF CLUB
PO BOX 615
NEWCASTLE NSW 2300

Business activity statement

January to March 2014

Document ID 29 603 574 747

ABN 73 414 600 764

Form due on 28 Apr 2014

Payment due on 28 Apr 2014

GST accounting method Cash

Contact phone number 04 27003734

Authorised contact person who completed the form Jon Heppell

When completing this form:

- 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 +, -, /, \$.

Goods and services tax (GST)

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

Total sales (G1 requires 1A completed) G1 \$.00

Does the amount shown at G1 include GST? (indicate with X) Yes No

Export sales G2 \$.00

Other GST-free sales G3 \$.00

Capital purchases G10 \$.00

Non-capital purchases G11 \$.00

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

OR

Option 2: Calculate GST quarterly and report annually

Total sales (G1 requires 1A completed) G1 \$.00

Does the amount shown at G1 include GST? (indicate with X) Yes No

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 G22, G23, G24

Estimated net GST for the year G22 \$.00

Varied amount payable for the quarter G23 \$.00

Write the G23 amount at 1A in the Summary section over the page (leave 1B blank)

Reason code for variation G24

NAT 4191-06.2011

[JS 20303]

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Australian Government
Australian Taxation Office

PAYMENT SLIP - 60

NEWCASTLE MBA GOLF CLUB

ATO code 0000 0176 09

ABN 73 414 600 764

Amount paid \$ 1156 .00

EFT Code 73414 600 764 4060

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PENRITH NSW 1793



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NEWCASTLE MBA GOLF CLUB
PO BOX 615
NEWCASTLE NSW 2300

Business activity statement

April to June 2014

Document ID 29 676 517 698

ABN 73 414 600 764

Form due on 28 Jul 2014

Payment due on 28 Jul 2014

GST accounting method Cash

Contact phone number 0427003734

Authorised contact person who completed the form Jon Heppell

When completing this form:

- 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 +, -, /, \$.

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)

Option 1: Calculate GST and report quarterly

Total sales (G1 requires 1A completed) G1 \$ 13668.00

Does the amount shown at G1 include GST? (indicate with X) Yes No

Export sales G2 \$ 0.00

Other GST-free sales G3 \$ 0.00

Capital purchases G10 \$ 0.00

Non-capital purchases G11 \$ 1537.00

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

Total sales (G1 requires 1A completed) G1 \$ 0.00

Does the amount shown at G1 include GST? (indicate with X) Yes No

Report GST on sales at 1A and GST on purchases at 1B in the Summary section over the page

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 G22, G23, G24

Estimated net GST for the year G22 \$

Variied 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

NAT 4191-03.2014 [JS 29436]

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Australian Government
Australian Taxation Office

PAYMENT SLIP - 60

NEWCASTLE MBA GOLF CLUB

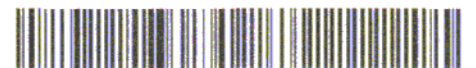
ATO code 0000 0176 09

ABN 73 414 600 764

Amount paid \$ 1094.00

EFT Code 73414 600 764 4060

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793



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