



# **Pearl Beach Progress Association Inc**

October 2023

Prepared on November 18 2023

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## PBPA Balance sheet report

Accrual mode

Oct 2023 - Oct 2023

	Oct-23	
	Actual	Last Year
<b>1-0000 Assets</b>		
<b>1-1000 Current Assets</b>		
<b>1-1100 Bank Accounts</b>		
1-1101 Bendigo Working Account #360	4,768.28	8,130.50
1-1102 Debit Card Account #444	2,063.34	41.20
1-1103 Bendigo Ezy Saver Account #477	147,538.77	100,773.70
1-1115 CSC Grant Account #708	3,417.19	9,264.94
1-1150 Cash on Hand	50.00	0.00
<b>Total Bank Accounts</b>	<b>157,837.58</b>	<b>118,210.34</b>
1-1211 Other Receivables	2,269.53	0.00
1-1312 Deposits Paid	450.00	0.00
1-1316 Prepayments	67.00	0.00
<b>Total Current Assets</b>	<b>160,624.11</b>	<b>118,210.34</b>
1-1310 Trade Debtors	2,769.25	750.00
<b>1-2000 Non-Current Assets</b>		
<b>1-2600 Land</b>		
1-2610 Land at Revaluation	1,900,000.00	1,400,000.00
<b>Total Land</b>	<b>1,900,000.00</b>	<b>1,400,000.00</b>
<b>1-2700 Building</b>		
1-2710 Building at Cost	180,000.00	180,000.00
1-2715 Building Accumulated Depreciation	-49,202.34	0.00
1-2720 Building Improvements	109,674.12	109,674.12
1-2730 Building Improvements Accum. Depreciation	-10,466.73	-54,098.89
<b>Total Building</b>	<b>230,005.05</b>	<b>235,575.23</b>
<b>1-2800 Furniture &amp; Fittings</b>		
1-2810 Furniture & Fittings at Cost	36,593.00	42,191.57
1-2820 Furniture & Fittings Accum Dep	-26,530.00	-28,104.04
<b>Total Furniture &amp; Fittings</b>	<b>10,063.00</b>	<b>14,087.53</b>
<b>1-2900 Plant &amp; Equipment</b>		
1-2910 Plant & Equipment at Cost	27,819.10	29,552.10
1-2920 Plant & Equipment Accum Dep	-21,407.00	-23,960.50
<b>Total Plant &amp; Equipment</b>	<b>6,412.10</b>	<b>5,591.60</b>
<b>Total Non-Current Assets</b>	<b>2,146,480.15</b>	<b>1,655,254.36</b>
<b>Total Assets</b>	<b>2,309,873.51</b>	<b>1,774,214.70</b>
<b>2-0000 Liabilities</b>		
<b>2-1000 Current Liabilities</b>		
2-1100 Accounts Payable	0.00	81.46
<b>2-1200 Moneys Held in Trust</b>		
2-1215 Charity Donations	0.00	1,758.50
2-1220 Hall - Bond	1,750.00	1,057.00

	Oct-23	
	Actual	Last Year
2-1270 PBSAG	7,302.45	4,687.45
2-1271 Grant - NSW Dept Premier & Cabinet	2,830.00	0.00
<b>Total Moneys Held in Trust</b>	<b>11,882.45</b>	<b>7,502.95</b>
<b>2-1222 Advance Subscriptions</b>		
2-1234 Advance Subscriptions FY2022	0.00	115.00
2-1235 Advance Subscriptions FY2023	0.00	20.00
2-1236 Advance Subscriptions FY2024	500.00	0.00
<b>Total Advance Subscriptions</b>	<b>500.00</b>	<b>135.00</b>
2-1501 Accruals	550.00	0.00
2-1544 Income in Advance	3,110.00	0.00
<b>Total Current Liabilities</b>	<b>16,042.45</b>	<b>7,719.41</b>
<b>Total Liabilities</b>	<b>16,042.45</b>	<b>7,719.41</b>
<b>Net Assets</b>	<b>2,293,831.06</b>	<b>1,766,495.29</b>
<b>3-0000 Equity</b>		
3-2000 Asset Revaluation Reserve	1,918,848.23	1,418,848.23
3-8000 Retained Earnings	373,919.02	393,571.95
3-9000 Current Year Surplus/Deficit	1,063.81	-45,924.89
<b>Total Equity</b>	<b>2,293,831.06</b>	<b>1,766,495.29</b>

## PBPA Profit and loss report - Current year / Prior year comparison

Accrual mode

01 Jul 2023 - 31 Oct 2023

	Total	
	Actual	Last Year
<b>4-0000 Income</b>		
<b>4-1000 Memberships</b>		
4-1110 Membership Subscriptions	6,940.00	5,480.00
<b>Total Memberships</b>	<b>6,940.00</b>	<b>5,480.00</b>
<b>4-2000 Donations</b>		
4-2110 Donations to PBPA	130.00	92.00
<b>Total Donations</b>	<b>130.00</b>	<b>92.00</b>
<b>4-2500 Fundraising</b>		
4-2510 Raffles	2,528.50	1,050.00
4-2513 PBPA Merchandise	0.00	530.00
<b>Total Fundraising</b>	<b>2,528.50</b>	<b>1,580.00</b>
<b>4-3000 Government Grants</b>		
4-3120 Commonwealth Grant (CSC)	0.00	9,163.00
<b>Total Government Grants</b>	<b>0.00</b>	<b>9,163.00</b>
<b>4-5000 Hall Hire</b>		
<b>4-5100 Hall Hire - Commercial</b>		
4-5110 Hire Commercial - General	1,890.00	4,932.00
4-5115 Hire Commercial - Mens Stretch	540.00	330.00
4-5120 Hire Commercial - Pilates	540.00	450.00
4-5125 Hire Commercial - Yoga	180.00	0.00
4-5130 Hall Commercial - Yoga Saunder	570.00	0.00
4-5135 Hire Commercial - Two Turkeys	0.00	337.50
4-5136 Hire Commercial - Umina Beach Yoga	0.00	540.00
4-5138 Hire Commercial - Salsa	510.00	360.00
<b>Total Hall Hire - Commercial</b>	<b>4,230.00</b>	<b>6,949.50</b>
<b>4-5200 Hall Hire - Community</b>		
4-5210 Hire Community - General	40.00	60.00
4-5230 Hire Community - Mahjong	0.00	220.00
4-5252 Hall Hire - PBEG	60.00	20.00
<b>Total Hall Hire - Community</b>	<b>100.00</b>	<b>300.00</b>
<b>Total Hall Hire</b>	<b>4,330.00</b>	<b>7,249.50</b>
<b>4-6000 Events Income</b>		
4-4111 Events - Community & BBQ	12,311.50	0.00
4-6109 Events - Celtic concert	0.00	2,849.55
4-6112 Events - Community Dinner	0.00	5,900.00
4-6130 Events - Food & Wine Fare	2,754.63	4,532.45
4-6132 Events - Glee Club	3,900.05	3,810.00
4-6140 Events - Trivia Night	0.00	1,310.00
4-6150 Events - Movie Club	1,572.50	591.00
4-6201 Events - Bathtub Gin Orchestra	1,263.08	0.00

	<b>Total</b>	
	<b>Actual</b>	<b>Last Year</b>
4-6202 Events - Beatles Rebooted	6,033.56	0.00
<b>Total Events Income</b>	<b>27,835.32</b>	<b>18,993.00</b>
<b>4-8000 Bank Interest Income</b>		
4-8110 Bank Interest	713.61	210.53
<b>Total Bank Interest Income</b>	<b>713.61</b>	<b>210.53</b>
<b>Total Income</b>	<b>42,477.43</b>	<b>42,768.03</b>
<b>Gross Profit</b>	<b>42,477.43</b>	<b>42,768.03</b>
<b>6-0000 Expenses</b>		
6-1110 Audit fees	2,090.00	0.00
<b>6-2000 Donations</b>		
6-2110 Donation & sponsorship expenses	0.00	(50.00)
<b>Total Donations</b>	<b>0.00</b>	<b>(50.00)</b>
<b>6-4000 General Expenses</b>		
6-4116 Printing & Stationery	280.26	26.99
6-4120 Gifts/Tributes	166.94	0.00
6-4124 General Meeting Expenses	228.35	95.15
6-4125 Association Fee	60.26	0.00
6-4130 Website Expenses	74.28	0.00
6-4132 Computer & Internet Expenses	466.96	1,040.97
<b>Total General Expenses</b>	<b>1,277.05</b>	<b>1,163.11</b>
<b>6-5000 Hall Maintenance Expenses</b>		
6-5110 Hall - Cleaning	1,518.00	2,112.00
6-5112 Hall - Laundry	0.00	175.50
6-5114 Hall - Council Rates	9,217.02	6,727.08
6-5116 Hall - Water	283.23	276.87
6-5118 Hall - Electricity	28.21	567.56
6-5120 Hall - Gas	920.44	1,056.74
6-5122 Hall - Fire Inspection	0.00	88.00
6-5124 Hall - Insurance	15,740.00	14,670.00
6-5126 Hall - Repairs & Maintenance	1,675.80	115.91
6-5128 Hall - Supplies	156.70	263.36
6-5134 Hall - Equipment	185.95	0.00
<b>Total Hall Maintenance Expenses</b>	<b>29,725.35</b>	<b>26,053.02</b>
<b>6-6000 Events Expenses</b>		
6-6112 Events - Community Dinner	0.00	1,350.00
6-6130 Events - Food & Wine Fare	233.48	399.22
6-6132 Events - Glee Club	320.20	0.00
6-6139 Events - Movie Club	(54.70)	0.00
6-6140 Events - Trivia Night	29.00	185.95
6-6517 Events - Community & BBQ	6,257.40	60.21
6-6518 Events - Christmas photos	122.95	0.00
6-6520 Events - Bathtub Gin Orchestra	206.52	0.00
<b>Total Events Expenses</b>	<b>7,114.85</b>	<b>1,995.38</b>
<b>6-6500 Fundraising Expenses</b>		
6-6503 PBPA Merchandise expense	0.00	864.60
6-6505 Raffle Expenses	141.30	333.88
<b>Total Fundraising Expenses</b>	<b>141.30</b>	<b>1,198.48</b>
<b>6-7000 Pearl Beach Safety Group</b>		

	<b>Total</b>	
	<b>Actual</b>	<b>Last Year</b>
6-7125 PBSAG - Admin	78.76	0.00
<b>Total Pearl Beach Safety Group</b>	<b>78.76</b>	<b>0.00</b>
<b>6-7500 Grant Expenses</b>		
6-7501 Commonwealth Grant (CSC)	554.35	45,423.25
6-7510 Federal Govt DVA Grant	0.00	2,595.00
6-7525 NSW Communities & Justice Grant	0.00	10,000.00
<b>Total Grant Expenses</b>	<b>554.35</b>	<b>58,018.25</b>
<b>6-8000 Bank Charges Expense</b>		
6-8110 Bank Account Charges	120.00	120.00
6-8120 Bank Merchant Fees	89.51	99.00
6-8130 Paypal fees	48.90	95.68
6-8131 Squareup Fees	173.55	0.00
<b>Total Bank Charges Expense</b>	<b>431.96</b>	<b>314.68</b>
<b>Total Expenses</b>	<b>41,413.62</b>	<b>88,692.92</b>
<b>Operating Profit</b>	<b>1,063.81</b>	<b>(45,924.89)</b>
<b>Net Profit</b>	<b>1,063.81</b>	<b>(45,924.89)</b>

## PBPA Profit and loss report Current Year

Accrual mode

01 Oct 2023 - 31 Oct 2023

	Total		
	Actual	Last Year	Year to date
<b>4-0000 Income</b>			
<b>4-1000 Memberships</b>			
4-1110 Membership Subscriptions	40.00	620.00	6,940.00
<b>Total Memberships</b>	<b>40.00</b>	<b>620.00</b>	<b>6,940.00</b>
<b>4-2000 Donations</b>			
4-2110 Donations to PBPA	30.00	0.00	130.00
<b>Total Donations</b>	<b>30.00</b>	<b>0.00</b>	<b>130.00</b>
<b>4-2500 Fundraising</b>			
4-2510 Raffles	698.50	1,050.00	2,528.50
4-2513 PBPA Merchandise	0.00	480.00	0.00
<b>Total Fundraising</b>	<b>698.50</b>	<b>1,530.00</b>	<b>2,528.50</b>
<b>4-5000 Hall Hire</b>			
<b>4-5100 Hall Hire - Commercial</b>			
4-5110 Hire Commercial - General	0.00	285.00	1,890.00
4-5115 Hire Commercial - Mens Stretch	150.00	90.00	540.00
4-5120 Hire Commercial - Pilates	180.00	180.00	540.00
4-5125 Hire Commercial - Yoga	150.00	0.00	180.00
4-5130 Hall Commercial - Yoga Saunder	150.00	0.00	570.00
4-5136 Hire Commercial - Umina Beach Yoga	0.00	150.00	0.00
4-5138 Hire Commercial - Salsa	120.00	120.00	510.00
<b>Total Hall Hire - Commercial</b>	<b>750.00</b>	<b>825.00</b>	<b>4,230.00</b>
<b>4-5200 Hall Hire - Community</b>			
4-5210 Hire Community - General	0.00	0.00	40.00
4-5252 Hall Hire - PBEG	60.00	0.00	60.00
<b>Total Hall Hire - Community</b>	<b>60.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Hall Hire</b>	<b>810.00</b>	<b>825.00</b>	<b>4,330.00</b>
<b>4-6000 Events Income</b>			
4-4111 Events - Community & BBQ	4,351.50	0.00	12,311.50
4-6109 Events - Celtic concert	0.00	2,849.55	0.00
4-6112 Events - Community Dinner	0.00	5,100.00	0.00
4-6130 Events - Food & Wine Fare	2,754.63	4,532.45	2,754.63
4-6132 Events - Glee Club	0.00	0.00	3,900.05
4-6140 Events - Trivia Night	0.00	650.00	0.00
4-6150 Events - Movie Club	100.00	191.00	1,572.50
4-6201 Events - Bathtub Gin Orchestra	0.00	0.00	1,263.08
4-6202 Events - Beatles Rebooted	6,033.56	0.00	6,033.56
<b>Total Events Income</b>	<b>13,239.69</b>	<b>13,323.00</b>	<b>27,835.32</b>
<b>4-8000 Bank Interest Income</b>			
4-8110 Bank Interest	173.27	50.18	713.61
<b>Total Bank Interest Income</b>	<b>173.27</b>	<b>50.18</b>	<b>713.61</b>



	<b>Total</b>		
	<b>Actual</b>	<b>Last Year</b>	<b>Year to date</b>
<b>Total Income</b>	<b>14,991.46</b>	<b>16,348.18</b>	<b>42,477.43</b>
<b>Gross Profit</b>	<b>14,991.46</b>	<b>16,348.18</b>	<b>42,477.43</b>
<b>6-0000 Expenses</b>			
6-1110 Audit fees	2,090.00	0.00	2,090.00
<b>6-2000 Donations</b>			
6-2110 Donation & sponsorship expenses	0.00	-50.00	0.00
<b>Total Donations</b>	<b>0.00</b>	<b>-50.00</b>	<b>0.00</b>
<b>6-4000 General Expenses</b>			
6-4116 Printing & Stationery	40.04	26.99	280.26
6-4120 Gifts/Tributes	0.00	0.00	166.94
6-4124 General Meeting Expenses	0.00	73.70	228.35
6-4125 Association Fee	0.00	0.00	60.26
6-4130 Website Expenses	0.00	0.00	74.28
6-4132 Computer & Internet Expenses	116.74	148.98	466.96
<b>Total General Expenses</b>	<b>156.78</b>	<b>249.67</b>	<b>1,277.05</b>
<b>6-5000 Hall Maintenance Expenses</b>			
6-5110 Hall - Cleaning	198.00	0.00	1,518.00
6-5112 Hall - Laundry	0.00	109.50	0.00
6-5114 Hall - Council Rates	0.00	0.00	9,217.02
6-5116 Hall - Water	0.00	276.87	283.23
6-5118 Hall - Electricity	28.21	237.25	28.21
6-5120 Hall - Gas	116.04	0.00	920.44
6-5122 Hall - Fire Inspection	0.00	88.00	0.00
6-5124 Hall - Insurance	0.00	0.00	15,740.00
6-5126 Hall - Repairs & Maintenance	0.00	0.00	1,675.80
6-5128 Hall - Supplies	39.80	81.46	156.70
6-5134 Hall - Equipment	105.95	0.00	185.95
<b>Total Hall Maintenance Expenses</b>	<b>488.00</b>	<b>793.08</b>	<b>29,725.35</b>
<b>6-6000 Events Expenses</b>			
6-6130 Events - Food & Wine Fare	233.48	399.22	233.48
6-6132 Events - Glee Club	0.00	0.00	320.20
6-6139 Events - Movie Club	0.00	0.00	-54.70
6-6140 Events - Trivia Night	0.00	175.95	29.00
6-6517 Events - Community & BBQ	2,050.55	60.21	6,257.40
6-6518 Events - Christmas photos	122.95	0.00	122.95
6-6520 Events - Bathtub Gin Orchestra	0.00	0.00	206.52
<b>Total Events Expenses</b>	<b>2,406.98</b>	<b>635.38</b>	<b>7,114.85</b>
<b>6-6500 Fundraising Expenses</b>			
6-6505 Raffle Expenses	0.00	0.00	141.30
<b>Total Fundraising Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>141.30</b>
<b>6-7000 Pearl Beach Safety Group</b>			
6-7125 PBSAG - Admin	78.76	0.00	78.76
<b>Total Pearl Beach Safety Group</b>	<b>78.76</b>	<b>0.00</b>	<b>78.76</b>
<b>6-7500 Grant Expenses</b>			
6-7501 Commonwealth Grant (CSC)	0.00	0.00	554.35
6-7510 Federal Govt DVA Grant	0.00	132.00	0.00
<b>Total Grant Expenses</b>	<b>0.00</b>	<b>132.00</b>	<b>554.35</b>
<b>6-8000 Bank Charges Expense</b>			

	<b>Total</b>		
	<b>Actual</b>	<b>Last Year</b>	<b>Year to date</b>
6-8110 Bank Account Charges	30.00	30.00	120.00
6-8120 Bank Merchant Fees	27.59	29.42	89.51
6-8130 Paypal fees	0.00	11.91	48.90
6-8131 Squareup Fees	52.77	0.00	173.55
<b>Total Bank Charges Expense</b>	<b>110.36</b>	<b>71.33</b>	<b>431.96</b>
<b>Total Expenses</b>	<b>5,330.88</b>	<b>1,831.46</b>	<b>41,413.62</b>
<b>Operating Profit</b>	<b>9,660.58</b>	<b>14,516.72</b>	<b>1,063.81</b>
<b>Net Profit</b>	<b>9,660.58</b>	<b>14,516.72</b>	<b>1,063.81</b>

## PBPA Statement of cash flow report

01 Oct 2023 - 31 Oct 2023

Classification	Net cash flow (\$)
Cash flow from operating activities	7,615.93
Cash flow from investing activities	-2,395.00
Cash flow from financing activities	0.00
<b>Net increase/decrease for the period</b>	<b>5,220.93</b>
<b>Cash at the beginning of the period</b>	<b>152,616.65</b>
<b>Cash at the end of the period</b>	<b>157,837.58</b>

## PBPA Job profit and loss report

01 Oct 2023 - 31 Oct 2023

Job number	Job name	Income (\$)	Cost (\$)	Expense (\$)	Net profit (\$)
2022MOVIES	Movie Club	100.00	0.00	0.00	100.00
202307OYSTER	2023 July Oyster Farmer movie	0.00	0.00	0.00	0.00
202307RAFFLE	2023 July Raffle	0.00	0.00	0.00	0.00
202308BATHTUB	2023 Bath tub Gin Orchestra	0.00	0.00	0.00	0.00
202308VARIETY	2023 Singalong Variety August	0.00	0.00	0.00	0.00
202309RAFFLE	2023 September Raffle	0.00	0.00	0.00	0.00
202309TRIVIA	2023 Trivia September	0.00	0.00	0.00	0.00
202310BEATLES	2023 Beatles Rebooted	6,033.56	0.00	0.00	6,033.56
202310FOOD	2023 October Food & Wine Fare	2,754.63	0.00	233.48	2,521.15
202310RAFFLE	October 2023 Raffle FAWF	698.50	0.00	0.00	698.50
202312SANTA	2023 Santa Photos	0.00	0.00	122.95	-122.95
COMMUNITY	Breakfast BBQ	1,837.50	0.00	1,441.29	396.21
JAMCHUTNEY	Jams & Chutney	2,514.00	0.00	609.26	1,904.74