



THE BUSH CLUB INC.

Income and Expenditure Statement Year ended 30 June 2018

2017		2018
<u>Income</u>		
<i>Subscriptions and fees received</i>		
17,900	Individual memberships	16,655.00
4,200	Prospective members	3,955.00
<u>22,100</u>		<u>20,610.00</u>
<i>Other Income</i>		
705	Donations Received	495.00
651	Interest Income	532.42
<u>1,356</u>		<u>1,027.42</u>
<u>23,456</u>	<u>Total Income</u>	<u>21,637.42</u>
<u>Expenditure</u>		
<i>Administrative Expenses</i>		
2,777	Printing & Distribution -Newsletter /Walks Program	1,013.84
(820)	deduct: 'Hard Copy Levy' received from members	0.00
<u>1,957</u>	Net cost Printing & Distribution-Newsletter /Walks Program	<u>1,013.84</u>
39	Other Printing and Stationery	346.54
456	Other Postage and Phone	352.42
3,376	Public Liability Insurance	3,141.91
3,582	Personal Accident Insurance	3,390.61
540	Rent - Meeting Room	540.00
2,305	Social expenses	2,775.72
44	Annual Statement lodgement fee	45.00
0	Dues and Subscriptions	15.00
630	Donations	2,250.00
587	Equipment Maintenance	201.59
595	Club Website and Software costs	262.69
1,822	First Aid Course fees	3,171.89
0	Sundry expenses	121.00
344	Leaders Training	561.80
12	Bank fees	15.05
<u>16,290</u>		<u>18,205.06</u>
<i>Affiliation Fees</i>		
3,000	The Confederation of Bushwalking Clubs of NSW	3,060.00
550	Nature Conservation Council of NSW	550.00
75	Australian Conservation Foundation	65.00
100	National Parks Association	0.00
30	Colong Foundation for Wilderness	0.00
100	Kosciuszko Huts Association	0.00
<u>3,855</u>		<u>3,675.00</u>
<u>20,145</u>	<u>Total Expenditure</u>	<u>21,880.06</u>
<u>3,311</u>	<u>Operating Deficit Year ended 30th June 2018</u>	<u>(242.64)</u>