

# NSW LANCERS' MEMORIAL MUSEUM INC

LINDEN HOUSE  
LANCERS BARRACKS  
2 SMITH ST PARRAMATTA NSW

## Profit & Loss Statement

January 2013 through December 2013

31/03/2014  
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Income		
Donations - Museum	\$3,549.59	
Lancers Association -pre-paym	\$1,070.00	
Donations - A C E	\$100.00	
Donation miscelllaneous	\$217.17	
Sales - Income	\$3,667.26	
Sale of Surplus Items	\$454.50	
Dispaly Vehicles	\$1,581.83	
Admission to Museum	\$2,686.87	
Lancers Dispatch	\$43.35	
Grants - General	\$28,815.00	
Fund Income		
Commonwealth Bank	\$1,916.90	
Membership Fees Collected	\$177.45	
Miscellaneous Income	\$961.70	
Australian Taxtion Refund	\$9,430.00	
Total Income		<u>\$54,671.62</u>
Cost of Sales		
Cost of Sales	\$1,088.32	
Total Cost of Sales		<u>\$1,088.32</u>
Gross Profit		<u>\$53,583.30</u>
Expenses		
Purchase	\$1,299.48	
Office Supplies	\$412.91	
Printing	\$939.09	
Stamp Duty	\$17.39	
Dues & Subscriptions	\$478.93	
Paypal - Fees	\$72.03	
Government Fees	\$46.36	
Lancers Association	\$360.45	
Insurance - Building	\$1,094.91	
Insurance - Public Libity	\$487.00	
Insurances - Vehicles	\$249.69	
Maintenance - Building	\$8,574.54	
Maintances - EXHIBTS	\$14,225.28	
Maintances - Equipment	\$1,447.07	
Employment Expenses		
Staff Amenities	-\$137.55	
Other Employer Expenses	\$746.64	
Total Employment Expenses		<u>\$609.09</u>
Postage & Shipping		<u>\$1,475.58</u>
Freight	\$25.00	
Web Site Fees	\$240.00	
Phone Account	\$60.00	
Vehicle Display Entry Fees	\$1,500.00	
Services		
Fuel - Petrol	\$940.44	
Electricity	\$181.82	
Water	\$45.45	
Vehicles - Maintenance		
Vehicle - Tank Matilda ACE	\$22,092.49	
Vehicle - Tank Centurion	\$351.82	
Vehicle - Staghound	\$127.18	
Vehicle - Dingo	\$363.63	
Vehicle - Austin Champ 37957H	\$395.04	
Vehicle - Landrover RCL 33798H	\$982.73	
Vehicle - Landrover Display 25	\$330.25	

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**Balance Sheet**

**As of December 2013**

**5/04/2014**  
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Assets	
Current Assets	
Cash On Hand	
Cheque Account	\$10,609.93
Saving Account Investment	\$64,734.05
Total Cash On Hand	<u>\$75,343.98</u>
Inventory	\$10,473.55
Total Current Assets	<u>\$85,817.53</u>
Property & Equipment	
Furniture & Fixtures	
Furniture & Fixtures at Cost	\$10,672.00
Total Furniture & Fixtures	<u>\$10,672.00</u>
Total Property & Equipment	<u>\$10,672.00</u>
Total Assets	<u>\$96,489.53</u>
Liabilities	
Current Liabilities	
Trade Creditors	\$98.27
GST Liabilities	
GST Collected	\$1,670.69
GST Paid	<u>-\$10,766.80</u>
Total GST Liabilities	<u>-\$9,096.11</u>
Total Current Liabilities	<u>-\$8,997.84</u>
Total Liabilities	-\$8,997.84
Net Assets	<u>\$105,487.37</u>
Equity	
Retained Earnings	\$27,751.49
Current Year Surplus/Deficit	-\$6,429.38
Historical Balancing	\$84,165.26
Total Equity	<u>\$105,487.37</u>

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Vehicle - Ferret Mk 1 25556H	\$71.45	
Vehicle - Ferret Mk 2 26052H	\$185.26	
Vehicle - Ferret Mk 2 25554H	\$56.00	
Bren Gun Carrier 33798H	\$256.00	
Trailer 45306H	\$21.00	
Total Expenses		<u>\$60,015.36</u>
Operating Profit		<u>-\$6,432.06</u>
Other Income		
Interest Income	\$2.68	
Total Other Income		<u>\$2.68</u>
Other Expenses		
Net Surplus / (Deficit)		<u>-\$6,429.38</u>