

**ROYAL NSW LANCERS MEMORIAL MUSEUM INC**

LINDEN HOUSE  
 LANCERS BARRACKS  
 2 SMITH ST PARRAMATTA NSW

**Profit & Loss [With Year to Date]****January 2014 through December 2014**

23/03/2015  
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	Selected Period	Year to Date
<b>Income</b>		
Donations - Museum	\$6,877.06	\$6,877.06
Lancers Association -pre-paym	\$1,600.00	\$1,600.00
Donations - A C E	\$1,040.00	\$1,040.00
Donation miscellaneous	\$97.33	\$97.33
Sales - Income	\$9,998.90	\$9,998.90
Dispaly Vehicles and Hire	\$5,922.74	\$5,922.74
Admission to Museum	\$3,800.67	\$3,800.67
Grants - General	\$14,587.18	\$14,587.18
Fund Income		
Commonwealth Bank	\$1,612.38	\$1,612.38
Membership Fees Collected	\$236.74	\$236.74
Miscellaneous Income	\$45.45	\$45.45
Australian Taxtion Refund	\$4,734.00	\$4,734.00
<b>Total Income</b>	<b>\$50,552.45</b>	<b>\$50,552.45</b>
<b>Cost of Sales</b>		
Cost of Sales	\$3,345.88	\$3,345.88
<b>Total Cost of Sales</b>	<b>\$3,345.88</b>	<b>\$3,345.88</b>
<b>Gross Profit</b>	<b>\$47,206.57</b>	<b>\$47,206.57</b>
<b>Expenses</b>		
Purchase	\$6,433.98	\$6,433.98
Office Supplies	\$265.87	\$265.87
Printing	\$903.63	\$903.63
Stamp Duty	\$5.39	\$5.39
Parada 2014	\$5,000.00	\$5,000.00
Dues & Subscriptions	\$250.00	\$250.00
Bank Fees	\$15.00	\$15.00
Paypal - Fees	\$46.87	\$46.87
Government Fees	\$198.27	\$198.27
Lancers Association	\$1,027.35	\$1,027.35
Insurance - Building	\$1,089.55	\$1,089.55
Insurance - Public Libity	\$432.18	\$432.18
Insurances - Vehicles	\$172.14	\$172.14
Maintenance - Building	\$2,439.00	\$2,439.00
Maintances - EXHIBTS	\$594.21	\$594.21
Maintances - Equipment	\$1,032.00	\$1,032.00
Employment Expenses		
Staff Amenities	\$85.70	\$85.70
Other Employer Expenses	\$988.05	\$988.05
<b>Total Employment Expenses</b>	<b>\$1,073.75</b>	<b>\$1,073.75</b>
Postage & Shipping	\$1,667.00	\$1,667.00
Freight	\$100.00	\$100.00
Web Site Fees	\$240.00	\$240.00
Internet Connection Fees	\$40.00	\$40.00
Phone Account	\$251.36	\$251.36
Vehicle Display Entry Fee	\$18.18	\$18.18
Parade 2014	\$11,817.27	\$11,817.27
Services		
Fuel - Petrol	\$932.11	\$932.11
Fuel - Deisel	\$224.19	\$224.19
Vehicles - Maintenance		
Vehicle - Tank Matillda ACE	\$16,596.30	\$16,596.30
Vehicle - Tank Centurion	\$4,260.00	\$4,260.00
Vehicle - Staghound	\$1,318.15	\$1,318.15
Vehicle - Austin Champ 37957H	\$399.07	\$399.07
Vehicle - Landrover RCL 33798H	\$102.18	\$102.18
Vehicle - Landrover Display 25	\$224.28	\$224.28

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## Profit & Loss [With Year to Date]

January 2014 through December 2014

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	Selected Period	Year to Date
Vehicle - Ferret Mk 1 25556H	\$265.20	\$265.20
Vehicle - Ferret Mk 2 26052H	\$526.79	\$526.79
Vehicle - Ferret Mk 2 25554H	\$80.89	\$80.89
Bren Gun Carrier 33798H	\$51.82	\$51.82
Trailer 45306H	\$19.09	\$19.09
Trailer # 5 51861H	\$521.54	\$521.54
Vehicle Transport	\$409.09	\$409.09
Total Expenses	<u>\$61,043.70</u>	<u>\$61,043.70</u>
Operating Profit	<u>-\$13,837.13</u>	<u>-\$13,837.13</u>
Other Income		
Interest Income	\$0.38	\$0.38
Total Other Income	<u>\$0.38</u>	<u>\$0.38</u>
Other Expenses		
Net Surplus / (Deficit)	<u>-\$13,836.75</u>	<u>-\$13,836.75</u>

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**Balance Sheet**

**As of December 2014**

**23/03/2015**  
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Assets	
Current Assets	
Cash On Hand	
Cheque Account	\$5,906.35
Saving Account Investment	\$51,209.59
Total Cash On Hand	<u>\$57,115.94</u>
Pledges Receivable	-\$40.02
Inventory	\$12,007.08
Total Current Assets	<u>\$69,083.00</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>\$79,755.00</u>
Liabilities	
Current Liabilities	
Trade Creditors	\$177.25
GST Liabilities	
GST Collected	\$4,827.50
GST Paid	-\$17,032.65
Total GST Liabilities	<u>-\$12,205.15</u>
Total Current Liabilities	<u>-\$12,027.90</u>
Total Liabilities	<u>-\$12,027.90</u>
Net Assets	<u>\$91,782.90</u>
Equity	
Retained Earnings	\$21,454.39
Current Year Surplus/Deficit	-\$13,836.75
Historical Balancing	\$84,165.26
Total Equity	<u>\$91,782.90</u>