

**ROYAL NSW LANCERS MEMORIAL MUSEUM INC**LINDEN HOUSE  
LANCERS BARRACKS  
2 SMITH ST PARRAMATTA NSW**Profit & Loss [With Year to Date]****January 2015 through December 2015**22/12/2015  
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	<b>Selected Period</b>	<b>Year to Date</b>
Income		
Donations - Museum	\$6,424.88	\$6,424.88
Lancers Association -pre-paym	\$1,505.00	\$1,505.00
Donations - A C E	\$395.00	\$395.00
Donation miscellaneous	\$91.10	\$91.10
Donation - M113a1	\$2,030.00	\$2,030.00
Sales - Income	\$4,135.34	\$4,135.34
Dispaly Vehicles and Hire	\$4,363.64	\$4,363.64
Admission to Museum	\$2,647.27	\$2,647.27
Lancers Dispatch	\$422.27	\$422.27
Grants - General	\$10,605.85	\$10,605.85
Fund Income		
Commonwealth Bank	\$861.70	\$861.70
Membership Fees Collected	\$95.46	\$95.46
Miscellaneous Income	\$38.64	\$38.64
Australian Taxtion Refund	\$1,647.00	\$1,647.00
Total Income	<u>\$35,263.15</u>	<u>\$35,263.15</u>
Cost of Sales		
Cost of Sales	\$1,189.23	\$1,189.23
Total Cost of Sales	<u>\$1,189.23</u>	<u>\$1,189.23</u>
Gross Profit	<u>\$34,073.92</u>	<u>\$34,073.92</u>
Expenses		
Purchase	\$1,554.55	\$1,554.55
Drinks	\$51.51	\$51.51
Office Supplies	\$412.67	\$412.67
Printing	\$1,579.09	\$1,579.09
Shrinage and Obsolence	\$146.28	\$146.28
Refund of Grant	\$678.38	\$678.38
Dues & Subscriptions	\$849.09	\$849.09
Bank Fees	\$1.81	\$1.81
Paypal - Fees	\$168.40	\$168.40
Government Fees	\$178.00	\$178.00
Australia Taxation Office	\$141.00	\$141.00
Equipment Rental Expense	\$250.00	\$250.00
Lancers Association	\$1,667.40	\$1,667.40
Insurance - Building	\$1,146.72	\$1,146.72
Insurance - Public Libity	\$439.00	\$439.00
Insurances - Vehicles	\$480.30	\$480.30
Insurance -Warranty New Equipm	\$135.45	\$135.45
Maintenance - Building	\$3,555.58	\$3,555.58
Maintances - EXHIBTS	\$72.26	\$72.26
Maintances - Equipment	\$318.11	\$318.11
Employment Expenses		
Staff Amenities	\$258.13	\$258.13
Total Employment Expenses	<u>\$258.13</u>	<u>\$258.13</u>
Postage & Shipping	<u>\$1,752.91</u>	<u>\$1,752.91</u>
Web Site Fees	\$240.00	\$240.00
Phone Account	\$180.00	\$180.00
Travel & Entertainment	\$871.66	\$871.66
Services		
Fuel - Petrol	\$959.75	\$959.75
Fuel - Deisel	\$648.11	\$648.11
Vehicles - Maintenance		
Vehicle - Tank Matillda ACE	\$11,913.33	\$11,913.33
Vehicle - Tank Centurion	\$2,181.82	\$2,181.82
Vehicle - Dingo	\$65.75	\$65.75
Vehicle - Austin Champ 37957H	\$1,441.92	\$1,441.92

# ROYAL NSW LANCERS MEMORIAL MUSEUM INC

## Profit & Loss [With Year to Date]

January 2015 through December 2015

22/12/2015  
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	Selected Period	Year to Date
Vehicle - Landrover RCL 33798H	\$156.36	\$156.36
Vehicle - Landrover Display 25	\$482.64	\$482.64
Vehicle - Ferret Mk 1 25556H	\$394.85	\$394.85
Vehicle - Ferret Mk 2 26052H	\$800.82	\$800.82
Vehicle - Ferret Mk 2 25554H	\$84.64	\$84.64
Bren Gun Carrier 33798H	\$51.00	\$51.00
Trailer 45306H	\$22.00	\$22.00
Trailer # 5 51861H	\$331.09	\$331.09
Vehicle Transport	\$2,500.00	\$2,500.00
Total Expenses	<u>\$39,162.38</u>	<u>\$39,162.38</u>
Operating Profit	<u>-\$5,088.46</u>	<u>-\$5,088.46</u>
Other Income		
Other Expenses		
Net Surplus / (Deficit)	<u>-\$5,088.46</u>	<u>-\$5,088.46</u>

**ROYAL NSW LANCERS MEMORIAL MUSEUM INC**  
LINDEN HOUSE  
LANCERS BARRACKS  
2 SMITH ST PARRAMATTA NSW

**Balance Sheet**

**As of December 2015**

**2/04/2016**  
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Assets	
Current Assets	
Cash On Hand	
Cheque Account	\$6,434.02
Saving Account Investment	\$43,071.05
Undeposited Funds	\$1,144.01
Total Cash On Hand	\$50,649.08
Pledges Receivable	\$10.00
Inventory	\$12,205.76
Total Current Assets	\$62,864.84
Property & Equipment	
Furniture & Fixtures	
Furniture & Fixtures at Cost	\$11,770.00
Total Furniture & Fixtures	\$11,770.00
Equipment	\$657.27
Total Property & Equipment	\$12,427.27
Total Assets	\$75,292.11
Liabilities	
Current Liabilities	
Trade Creditors	\$3,004.99
GST Liabilities	
GST Collected	\$6,180.55
GST Paid	-\$20,763.55
Total GST Liabilities	-\$14,583.00
Total Current Liabilities	-\$11,578.01
Total Liabilities	-\$11,578.01
Net Assets	\$86,870.12
Equity	
Retained Earnings	\$7,603.26
Current Year Surplus/Deficit	-\$4,898.40
Historical Balancing	\$84,165.26
Total Equity	\$86,870.12