

# Qantas Aircrew Club Inc

P.O. Box 103  
Engadine 2233

## Profit & Loss [With Last Year]

July 2009 through October 2009

25/11/2009  
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	<i>This Year</i>	<i>Last Year</i>
Income		
Membership Fees	\$104,029.89	\$71,617.21
Sales Commission	\$118.26	\$137.18
Interest - Qantas Credit Union	\$292.50	\$785.69
Sale of Equipment	\$2,026.00	\$0.00
Total Income	<u>\$106,466.65</u>	<u>\$72,540.08</u>
Expenses		
Accountancy	\$892.50	\$848.91
Administration	\$11,359.80	\$12,654.02
Audit Fee	\$800.00	\$800.00
Legal Fees	\$934.50	\$0.00
Insurance	\$0.00	\$2,411.60
Financial Institution Charges	\$55.76	\$0.00
Credit Card Charges	\$246.00	\$270.00
Ball Sports	\$0.00	\$261.57
Blenders & Kettles	\$44.75	\$0.00
New Bicycles		
Adelaide new bikes	\$589.86	\$0.00
Brisbane new bikes	\$923.55	\$1,086.37
Cairns new bikes	\$881.01	\$0.00
Frankfurt new bikes	\$272.69	\$0.00
Honolulu new bikes	\$0.00	\$1,188.48
London new bikes	\$185.19	\$0.00
Los Angeles new bikes	\$2,018.38	\$6,351.76
Perth new bikes	\$799.09	\$0.00
Townsville new bikes	\$2,643.04	\$0.00
Total New Bicycles	<u>\$8,312.81</u>	<u>\$8,626.61</u>
Bike repairs		
Cairns bike repairs	\$0.00	\$129.91
Coolangatta bike repairs	\$0.00	\$540.00
Darwin bike repairs	\$0.00	\$930.27
Frankfurt bike repairs	\$42.00	\$444.87
Honolulu bike repairs	\$370.64	\$0.00
London bike repairs	\$270.15	\$0.00
Los Angeles bike repairs	\$1,436.85	\$870.62
Melbourne bike repairs	\$1,003.28	\$0.00
Perth bike repairs	\$1,472.72	\$1,118.63
Sydney bike repairs	\$59.09	\$0.00
Townsville bike repairs	\$0.00	\$108.91
San Francisco Bike repairs	\$0.00	\$21.00
Total Bike repairs	<u>\$4,654.73</u>	<u>\$4,164.21</u>
Adelaide Bike Hire	<u>\$0.00</u>	<u>\$79.54</u>
Committee Members expenses	\$1,525.53	\$4,400.23
Computers & Printers	\$72.73	\$458.80
Internet access & web page	\$4,936.48	\$3,422.22
Golf	\$685.25	\$8,286.78
Guitars	\$0.00	\$3,247.81
Gyms		
Adelaide-Hyatt	\$2,982.00	\$2,046.00
Auckland-YMCA	\$1,434.16	\$1,701.56
Cairns-Body Alive	\$0.00	\$21.81
Canberra Rydges	\$0.00	\$1,194.55
Darwin-Time Out	\$1,490.92	\$981.81
Johannesburg-Virgin Active	\$7,832.82	\$7,702.31
Perth-Beatty Park & Active 8	\$1,093.18	\$530.45
Melbourne-Dohertys	\$309.08	\$866.54
London-Earls Court&Ethos	\$1,602.49	\$4,094.21
Los Angeles-Golds/YMCA/24hrFit	\$4,471.70	\$11,552.85
Sydney-Fitness First	-\$63.64	\$167.82
Coolangatta FitnessExpress	\$0.00	\$180.00
Narita Gym	\$2,557.67	\$3,245.79
Buenos Aries-Villas Gym	\$942.73	\$0.00
Total Gyms	<u>\$24,653.11</u>	<u>\$34,285.70</u>
Microwaves	<u>\$164.25</u>	<u>\$0.00</u>

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Office and Vehicle expenses	\$400.00	\$0.00
Office Equipment	\$639.10	\$592.18
Repairs - Office Equipment	\$142.73	\$212.23
Printing, Postage & Stationery	\$2,291.67	\$2,141.02
Security & Storage	\$6,592.26	\$6,128.91
Taxi, courier & car hire	\$1,723.96	\$2,133.33
Telephone	\$321.38	\$295.46
Tennis & Squash	\$1,692.80	\$1,695.46
TV, DVD & Audio	\$2,780.90	\$5,127.49
Water Sports	\$3,802.05	\$3,005.39
Club Membership Fees	\$50.00	\$50.00
Fares & Expenses	\$976.87	\$1,523.55
Rounding & Adjustments	\$1,000.00	\$0.00
Total Expenses	<u>\$81,751.92</u>	<u>\$107,123.02</u>
Operating Profit	<u>\$24,714.73</u>	<u>-\$34,582.94</u>
ATO Interest	\$0.00	\$74.13
Total	<u>\$0.00</u>	<u>\$74.13</u>
Net Profit/(Loss)	<u>\$24,714.73</u>	<u>-\$34,657.07</u>