

# Tasmanian Climbing Instructors Association

## Profit and Loss Statement for 2017 Financial Year

Prepared on 20/07/2017 by Richard Youd, Treasurer.

**Opening Balance** **\$7,319.16**

### **PROFITS**

Assessment	\$3,062.50
Assessment – Deposit	\$400.00
ICG Courses	\$1,600.00
Misc	\$105.78
New Memberships	\$1,600.00
Membership Renewals	\$3,360.00
Refunded Course Fee	\$180.00
Skills Courses	\$2,330.00
Tafe Funding	\$7,000.00
Training	\$3,935.00
<b>Profits Total</b>	<b>\$23,573.28</b>

### **LOSSES**

Cost Cover Total	(\$452.70)
Insurance Total	(\$3,530.00)
Refund Total	(\$180.00)
Tafe Costs Total	(\$2,735.00)
Wages Total	(\$8,480.00)
<b>Losses Total</b>	<b>(\$15,377.70)</b>

**Closing Balance** **\$15,514.74**

### **NOTE:**

Transactions outstanding from 2016-17 Financial Year

Wages Outstanding (\$1,600.00)

Cost Cover Outstanding (\$150.00)

**Final Balance** **\$13,764.74**