



RSL

Cairns Sub Branch

Treasurer's Report

Board Meeting - October 2023

Monthly Snapshot – September 2023

Bank Balances

Cairns RSL Sub Branch

Balance Sheet

As of September 30, 2023

	TOTAL
▼ Assets	
Bendigo Holding x160175667 V2	468,720.16
Bendigo Working Acc X160175428 V2	29,854.63
PAYPAL Clearing Account	3,830.62
Petty Cash/Till Float	210.50
Term Deposit 165971912	62,827.78
Term Deposit 165973033	314,138.87

Who owes the Sub-Branch

Cairns RSL Sub Branch

A/R Ageing Summary

As of September 30, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Cairns Defence Community S...		990.00				A\$990.00
Cairns Regional Council - Mar...		3,000.00				A\$3,000.00
Cairns Taxi		2,000.00				A\$2,000.00
Passions of Paradise		800.00				A\$800.00
TREU Solar Cairns		2,000.00				A\$2,000.00
TOTAL	A\$0.00	A\$8,790.00	A\$0.00	A\$0.00	A\$0.00	A\$8,790.00

What the Sub Branch owes to others

Cairns RSL Sub Branch

A/P Ageing Summary

As of September 30, 2023

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Cairns RSL Club	5,211.00					A\$5,211.00
Pullman Cairns International	5,940.00					A\$5,940.00
QLeave Community Services ...	528.43					A\$528.43
TOTAL	A\$11,679.43	A\$0.00	A\$0.00	A\$0.00	A\$0.00	A\$11,679.43

Year to date snapshot

REVENUE BY TIME

This year to date ▾

Total revenue

A\$516,221.41



EXPENSES BY TIME

This year to date ▾

Total expenses

A\$465,852.02



NET PROFIT BY TIME

This year to date ▾

Total net profit

A\$50,368.17



Cairns RSL Sub Branch Profit and Loss

January - September, 2023

	<u>Total</u>
Income	
INCOME ACCOUNT	
Bequests	25,050.33
Community Grants	76,009.59
Donations received	1,126.40
DVA Grants	2,154.20
Museum Donations received	253.36
RSL Club Rental	307,131.30
Total INCOME ACCOUNT	A\$ 411,725.18
INTEREST INCOME	
Working Account Interest	5,427.17
Total INTEREST INCOME	A\$ 5,427.17
SERVICE/FEE INCOME	
Day Club Income	11,251.25
Event (Ticket Sales) Income	34,234.38
Fundraising Income	16,217.55
Membership subscriptions	2,927.18
Merchandise Sales	19,088.45
Pipes and Drum Band	6,757.55
Total SERVICE/FEE INCOME	A\$ 90,476.36
Total Income	A\$ 507,628.71
Gross Profit	A\$ 507,628.71
Expenses	
ADVOCACY AND WELLBEING SERVICES	4,626.65
Advocacy Phone	71.78
Band expenses	3,655.91
Client Emergency Food	74.68
Client Family Support	145.45
Volunteer Catering	1,982.56
Volunteer Reimbursements	642.91
Volunteer Training	764.04
Volunteer Travel	594.15
Volunteer Uniforms	1,360.26
Total ADVOCACY AND WELLBEING SERVICES	A\$ 13,918.39
Board & Governance Expenses - Header Account	
Board Administration	3,191.82
Board Uniforms	50.00
Total Board & Governance Expenses - Header Account	A\$ 3,241.82
BUILDING EXPENSES	115.52
Building repairs and maintenance	21,334.46
Rates, Water and Council Charges	69,641.74
Total BUILDING EXPENSES	A\$ 91,091.72
CHARITABLE CONTRIBUTIONS	
Donations	1,000.00

Sponsorship		4,171.46
Total CHARITABLE CONTRIBUTIONS	A\$	5,171.46
EVENTS EXPENSES		1,871.45
Event Advertising		472.98
Event Catering and Supplies		18,305.19
Event Merchandise		314.78
Events Other Costs		47,850.36
Paypal Fees		74.62
Total EVENTS EXPENSES	A\$	68,889.38
MEMBERSHIP EXPENSES		
SitRep Printing and Design NR		37.83
Total MEMBERSHIP EXPENSES	A\$	37.83
MUSEUM EXPENSES		99.00
Museum Operating Expenses		3,283.13
Museum Purchases		1,084.65
Total MUSEUM EXPENSES	A\$	4,466.78
OFFICE/GENERAL ADMINISTRATION		99.07
Accountancy		3,531.82
Advertising expenses		1,554.82
Audit Expenses		4,601.00
Bank charges		801.83
Cairns Veteran Business Network Marketing		183.27
Cleaning		2.73
Electricity and Utilities		236.84
Insurance expenses		88,117.16
IT and computers		1,051.60
Legal and professional fees		15,859.77
Postage & freight		802.24
Printing, stationery & supplies		1,712.58
Publications and Subscriptions		26.35
Storage		1,383.50
Tea Room		485.07
Telephone & internet expenses		1,646.45
Total OFFICE/GENERAL ADMINISTRATION	A\$	122,096.10
STAFF EXPENSES		
FBT Contributions Received		6,909.00
Leave expenses		-367.50
Leave loading expense		514.89
Long Service Leave expense		465.00
Professional Development expenses		97.95
QLeave Expenses		2,100.78
Staff amenities		0.20
Staff Travel		310.96
Staff Uniforms		830.91
Superannuation		24,573.29
Wage expenses		136,586.85
Workcover wages reimbursed		-22,211.32
Total Wage expenses	A\$	114,375.53
Workcover expenses		1,778.42
Total STAFF EXPENSES	A\$	151,589.43

Total Expenses	A\$	460,502.91
Other Expenses		
BAS Roundoff Gain or Loss		1.22
Total Other Expenses	A\$	1.22
Net Earnings	A\$	47,124.58

Key Points: - The Credit Card – balance at 30 September 2023 was \$1,265.67. There are no unexplained transactions on the account.

That in the Treasurer's opinion the Cairns RSL Sub-Branch is solvent and have reasonable grounds to believe that the Cairns RSL Sub-Branch will be able to pay its debts as and when they become due and payable.

Paul Walker
Treasurer