

# Profit and Loss

## Bawley Point, Kioloa, Termeil Community Association For the 10 months ended 30 April 2026

JULY 2025-APR  
2026

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### Trading Income

1.100 - Annual Memberships BPKTCA	859.01
1.300 - Donations Local (Jams) etc.	146.00
1.400 - CLP Beach Rescue Stations Grants/Donations	5,436.28
1.500 - SCC Annual Grant	500.00
270 - Interest Received	683.85
<b>Total Trading Income</b>	<b>7,625.14</b>

### Cost of Sales

313 - CLP Community Connect	1,413.88
315 - CLP Project Strategic Plan 2025	257.61
316 - CLP Beach Rescue Stations 2025	4,721.93
<b>Total Cost of Sales</b>	<b>6,393.42</b>

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**Gross Profit** 1,231.72

### Other Income

1.150 - Community Connect Equity Funds	1,413.88
<b>Total Other Income</b>	<b>1,413.88</b>

### Operating Expenses

404 - Bank Fees	6.00
485 - Subscriptions Xero Website Mailchimp	505.84
<b>Total Operating Expenses</b>	<b>511.84</b>

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**Net Profit** 2,133.76

# Balance Sheet

## Bawley Point, Kioloa, Termeil Community Association As at 30 April 2026

30 APR 2026

### Assets

#### Bank

BPKTCA - Bendigo Bank (Milton)	40,972.94
BPKTCA - General Account IMB (Ulludulla)	2,973.80
<b>Total Bank</b>	<b>43,946.74</b>

#### Fixed Assets

720 - Computer Equipment	2,163.64
721 - Less Accumulated Depreciation on Computer Equipment	(2,163.64)
<b>Total Fixed Assets</b>	<b>-</b>

#### Total Assets

**43,946.74**

### Liabilities

#### Current Liabilities

820 - GST	(77.95)
860 - Rounding	0.01
<b>Total Current Liabilities</b>	<b>(77.94)</b>

#### Total Liabilities

**(77.94)**

### Net Assets

**44,024.68**

### Equity

960 - Retained Earnings	(88.42)
961 - Equity Historical	41,979.34
Current Year Earnings	2,133.76
<b>Total Equity</b>	<b>44,024.68</b>

# Account Transactions

## Bawley Point, Kioloa, Termeil Community Association For the period 1 January 2026 to 30 April 2026

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
<b>BPKTCA - Bendigo Bank (Milton)</b>						
<b>Opening Balance</b>				<b>40,361.33</b>	-	<b>40,361.33</b>
1 Jan 2026	Receive Money	Bendigo Bank		302.56	-	40,663.89
7 Jan 2026	Receive Money	Alan Gagiero	2025/2026 membership	10.00	-	40,673.89
7 Jan 2026	Receive Money	Geoffrey Rohan	2025/2026	10.00	-	40,683.89
17 Jan 2026	Receive Money	RESCUE STATIONS		48.00	-	40,731.89
25 Feb 2026	Payable Payment	Payment: Paul A Desreux & HD Tran (Saltwood Caterers)	Community Connect celebration food	-	220.00	40,511.89
25 Feb 2026	Receive Money	Erika Schwarze & Michael Maley		20.00	-	40,531.89
27 Feb 2026	Payable Payment	Payment: Surf Life Saving - SLSA Club Online	INV0008051 rescue tube x 2 for Bawley Beach	-	304.00	40,227.89
27 Feb 2026	Receivable Payment	Payment: South Coast & Milton Community Bank (Bendigo)	INV-0009	5,861.90	-	46,089.79
11 Mar 2026	Payable Payment	Payment: Signarama Coffs Harbour	INV 25768 cabinets for BRS at Bawley Beach	-	1,815.00	44,274.79
19 Mar 2026	Payable Payment	Payment: Defibrillators Australia	INV 10721 AED for Bawley Beach	-	2,318.97	41,955.82
22 Mar 2026	Spend Money	Michael J Downie	22.03.26	-	300.00	41,655.82
24 Mar 2026	Payable Payment	Payment: Softcom Web Solutions Pty Ltd	INV-12452	-	1,005.27	40,650.55
1 Apr 2026	Receive Money	Bendigo Bank		322.39	-	40,972.94
<b>Total BPKTCA - Bendigo Bank (Milton)</b>				<b>6,574.85</b>	<b>5,963.24</b>	<b>40,972.94</b>
<b>Closing Balance</b>				<b>40,972.94</b>	-	<b>40,972.94</b>

### BPKTCA - General Account IMB (Ulludulla)

<b>Opening Balance</b>				<b>3,288.18</b>	-	<b>3,288.18</b>
4 Jan 2026	Receive Money	Kioloa RFS		90.00	-	3,378.18
5 Jan 2026	Spend Money	Xero Australia		-	35.00	3,343.18
5 Jan 2026	Spend Money	Kioloa RFS		-	90.00	3,253.18
5 Jan 2026	Receive Money	RESCUE STATIONS	SBK Training	55.00	-	3,308.18
7 Jan 2026	Receivable Payment	Payment: ATO	INV-0008	28.00	-	3,336.18
8 Jan 2026	Receive Money	Jeffrey Mason		10.00	-	3,346.18
13 Jan 2026	Receive Money	Rachael & James Francone		10.00	-	3,356.18
30 Jan 2026	Receive Money	Mark & Shelia Jarvis		30.00	-	3,386.18
31 Jan 2026	Receive Money	BPKTCA IMB Account		0.03	-	3,386.21
1 Feb 2026	Payable Payment	Payment: Softcom Web Solutions Pty Ltd	INV-12369	-	97.50	3,288.71
3 Feb 2026	Spend Money	Xero Australia		-	35.00	3,253.71
12 Feb 2026	Receive Money	Raylee Myers		10.00	-	3,263.71
22 Feb 2026	Receive Money	Paul & Lyn Gilmour		10.00	-	3,273.71
28 Feb 2026	Receive Money	BPKTCA IMB Account		0.03	-	3,273.74
3 Mar 2026	Spend Money	Xero Australia		-	35.00	3,238.74
31 Mar 2026	Receive Money	BPKTCA IMB Account		0.03	-	3,238.77
7 Apr 2026	Spend Money	Xero Australia	XeroAUIINV_UGRfmVLN	-	35.00	3,203.77

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE
13 Apr 2026	Payable Payment	Payment: ATO	Jan-Mar 2026	-	230.00	2,973.77
30 Apr 2026	Receive Money	BPKTCA IMB Account		0.03	-	2,973.80
<b>Total BPKTCA - General Account IMB (Ulludulla)</b>				<b>243.12</b>	<b>557.50</b>	<b>2,973.80</b>
<b>Closing Balance</b>				<b>2,973.80</b>	<b>-</b>	<b>2,973.80</b>
<b>Total</b>				<b>6,817.97</b>	<b>6,520.74</b>	<b>297.23</b>