

Balance Sheet

GEMLIFE PACIFIC PARADISE RESIDENTS ASSOCIATION INC.

As at 29 February 2024

	29 FEB 2024	28 FEB 2023
Assets		
Bank		
HOC Gem Life Pacific Paradise	39,338.63	38,033.10
Total Bank	39,338.63	38,033.10
Current Assets		
Float for Social Committee	160.00	160.00
Total Current Assets	160.00	160.00
Total Assets	39,498.63	38,193.10
Liabilities		
Current Liabilities		
Income received in Advance	9,553.00	6,084.90
Gem Life Contribution towards Catering for Christmas in July	-	3,200.00
Total Current Liabilities	9,553.00	9,284.90
Total Liabilities	9,553.00	9,284.90
Net Assets	29,945.63	28,908.20
Equity		
Current Year Earnings	(499.61)	10,389.09
Retained Earnings	30,445.24	18,519.11
Total Equity	29,945.63	28,908.20

Profit and Loss

GEMLIFE PACIFIC PARADISE RESIDENTS ASSOCIATION INC.

For the month ended 29 February 2024

	FEB 2024	JAN 2024	YEAR TO DATE
Net Raffle Income			
Raffle	880	200	3,270
Raffle Expenses	(399)	(95)	(1,618)
Total Net Raffle Income	481	105	1,652
Net Event Income			
Event Income	-	10	8,425
HOC Contribution	-	311	1,311
GemLife Event Contribution	-	-	5,200
Event Expenses	-	(831)	(14,349)
Total Net Event Income	-	(510)	587
Net BBQ Income			
Happy Hour/BBQ	155	-	488
BBQ Expenses	(87)	-	(336)
Total Net BBQ Income	68	-	152
Net Coffee Income			
Coffee Tokens	140	40	750
Coffee Expenses	(154)	-	(1,253)
Total Net Coffee Income	(14)	40	(503)
Net Bar Income			
Spirits	233	141	1,739
Wine by the Glass	1,164	1,040	5,870
Soft Drink	366	351	2,745
Premium Wine	-	5	3,582
Bottle Premium Wine	229	298	1,065
Premium Bubbles	294	454	4,044
Bottle House Wine	49	98	542
Bubbles	-	-	15
Bottle Bubbles	-	-	34
Cider	21	15	199
Cocktails	-	-	186
Bar Snacks	45	35	278
Beer	660	744	6,499
Premium Beer	991	1,056	7,484
Bar Expenses	(5,066)	(1,839)	(25,214)
Total Net Bar Income	(1,014)	2,398	9,068
Trading Income			
Other Income	-	-	42
Recycling Income	748	1,052	5,617

	FEB 2024	JAN 2024	YEAR TO DATE
Sales	-	-	4
Total Trading Income	748	1,052	5,663
Gross Profit	201	3,086	16,467
Gardening Gems			
Garden Gems Income	220	91	446
Garden Gems Expenses	(105)	(54)	(661)
Total Gardening Gems	115	37	(215)
Operating Expenses			
Accounting System Costs	65	151	588
Asset Purchases	-	-	5,330
Audit Fees	-	-	500
Cleaning Materials	-	-	2
General Expenses	6	30	234
Insurance	3,411	-	3,411
Licence Fees	-	-	839
Minor Equipment Purchases	7	30	270
Office Expenses	-	-	17
Rent EPOS and Tyro	221	132	1,596
Entertainment Expenses	-	36	101
Residents Interest Groups			
Betting Group	-	286	286
Bingo	301	-	301
Canasta group	36	-	74
Library Printer Ink & Paper	-	-	504
Mahjong group	36	140	176
Pickle Ball Group	-	-	30
Poker Group	19	-	19
Ukulele Group	-	-	50
Total Residents Interest Groups	391	426	1,439
Villa Jackpot	-	90	440
HOC Corporate Card Top-up	-	-	660
Food	-	-	165
HOC Event Contribution	-	311	1,311
Total Operating Expenses	4,101	1,205	16,904
Net Profit	(3,718)	1,917	(500)

GARDENING GEMS

Date	Details	Outgoing	Income	Balance`
9.3.22	GemLife Contribution		3000.00	3000.00
12.4.22	Jude Hall	50.02		2949.98
2.5.22	John Green	105.00		2844.98
2.5.22	John Green	262.50		2582.48
26.5.22	Peter Cheeseman	432.06		2150.42
17.6.22	Brian Cleary	199.10		1951.32
29.6.22	Brian Cleary	672.87		1278.45
30.6.22	Colleen & Kerry Finn	235.00		1043.45
30.6.22	Colleen & Kerry Finn	156.20		887.25
9.8.22	Margie Smith	18.07		869.18
9.8.22	Peter Cheeseman	200.00		669.18
9.8.22	Margie Smith	7.60		661.58
9.8.22	Brian Cleary	12.00		649.58
9.8.22	Colleen & Kerry Finn	103.04		546.54
10.8.22	Brian Cleary	276.66		269.88
10.9.22	Brian Cleary	268.59		1.29
5.3.23	Graeme & Di Butler	55.70		-54.41
27.3.23	Cash received		487.55	433.14
25.5.23	Jude Hall	33.15		399.99
20.6.23	Cash Received		288.90	688.89
26.6.23	Brian Cleary	59.92		628.97
10.7.23	Jude Hall	108.18		520.79
18.7.23	John Green	160.00		360.79
18.7.23	HOC		160.00	520.79
13.9.23	Cash received		55.00	575.79
13.9.23	Colleen & Kerry Finn	126.59		449.20
13.9.23	Margie Smith	23.28		425.92
16.10.23	Helen & Peter Hancock	83.74		342.18
23.10.23	Cash received		80.50	422.68
22.1.24	Cash Rreceived		20.00	442.68
22.1.24	Cash received		70.70	513.38
24.1.24	Di Butler garden plants	8.30		505.08
24.1.24	Margie Smith garden Requirements	45.42		459.66
21.2.24	Cash received		220.00	679.66
23.2.24	Margie Smith	93.33		586.33
23.2.24	John Green	11.87		574.46
4.3.24	Cash Received		40.00	614.46
4.3.24	Diane Butler	4.90		609.56

BAR PROFIT REPORTS

Bar Profit Report FEBRUARY 24

Stock on Hand 31 Jan	5,228
Purchases this month	5,066
Total	10,294
Less Stock on Hand 29 Feb	7,411
Cost of Goods Sold	2,883
Sales this Month	4,052
Profit February 24	1,169

Bar Profit Report JANUARY 24

Stock on Hand 31 Dec	6,136
Purchases this month	1,839
Total	7,975
Less Stock on Hand 31 Jan	5,228
Cost of Goods Sold	2,747
Sales this Month	4,237
Profit January 24	1,490

Bar Profit Report DECEMBER 23

Stock on Hand 30 Nov	6,799
Purchases this month	1,893
Total	8,692
Less Stock on Hand 31 Dec	6,136
Cost of Goods Sold	2,556
Sales this Month	4,737
Profit December 23	2,181

Bar Profit Report NOVEMBER 23

Stock on Hand 31 Oct	4,141
Purchases this month	5,184
Total	9,325
Less Stock on Hand 30 Nov	6,799
Cost of Goods Sold	2,526
Sales this Month	5,813
Profit November 23	3,287

Bar Profit Financial year 22/23

Stock on Hand 30 June 22	2,577	Mth Avgs
Purchases for year	25,476	2,123
Total	28,053	
Less Stock on Hand 31 July 22	3,132	
Cost of Goods sold	24,921	
Sales	41,652	3,471
Bar Profit 22/23	16,731	1,394.25

Bar Profit Report OCTOBER 23

Stock on Hand 30 Sep	3,197
Purchases this month	4,520
Total	7,717
Less Stock on Hand 31 Oct	4,141
Cost of Goods Sold	3,576
Sales this Month	5,813
Profit October 23	2,237

Bar Profit Report SEPTEMBER 23

Stock on Hand 31 Aug	3,226
Purchases this month	1,826
Total	5,052
Less Stock on Hand 30 Sep	3,132
Cost of Goods Sold	1,920
Sales this Month	3,593
Profit September 23	1,673

Bar Profit Report AUGUST 23

Stock on Hand 31 Jul	3,514
Purchases this month	1,251
Total	4,765
Less Stock on Hand 31 Aug	2,978
Cost of Goods sold	1,787
Sales	3,330
Profit August 23	1,543

Bar Profit Report JULY 23

Stock on Hand 30 Jun	3,132
Purchases this month	3,175
Total	6,307
Less Stock on Hand 31 Jul	3,514
Cost of Goods sold	2,793
Sales	3,811
Profit July 23	1,018

Bar Profit Calendar Year 2022

Stock on Hand 31/12/21	3,651	Mth Avgs
Purchases for year	22,025	1,835.42
Total	25,676	
Less Stock on Hand 31/12/22	2,241	
Cost of Goods sold	23,435	
Sales	38,169	3,180.75
Bar Profit 2022	14,734	1,227.83