

# LGSS Bank Accounts Profile

Group

CBA  
Trading Account  
....Transfer to Westpac

CBA  
Term Deposit  
\$20K for 6 months

Westpac  
Main Account  
'Everyday'

Westpac  
Reserve Account  
'Reserve Account'

Group Activities Debit Card  
Held by GL  
Sirius Cup, Port Neptune  
Other Group Activities  
**Pending**

Sections

Westpac  
Venturer's (3 accounts)  
High Interest Account  
Card Account  
Transaction Account

Westpac  
Scout  
Debit Card Account

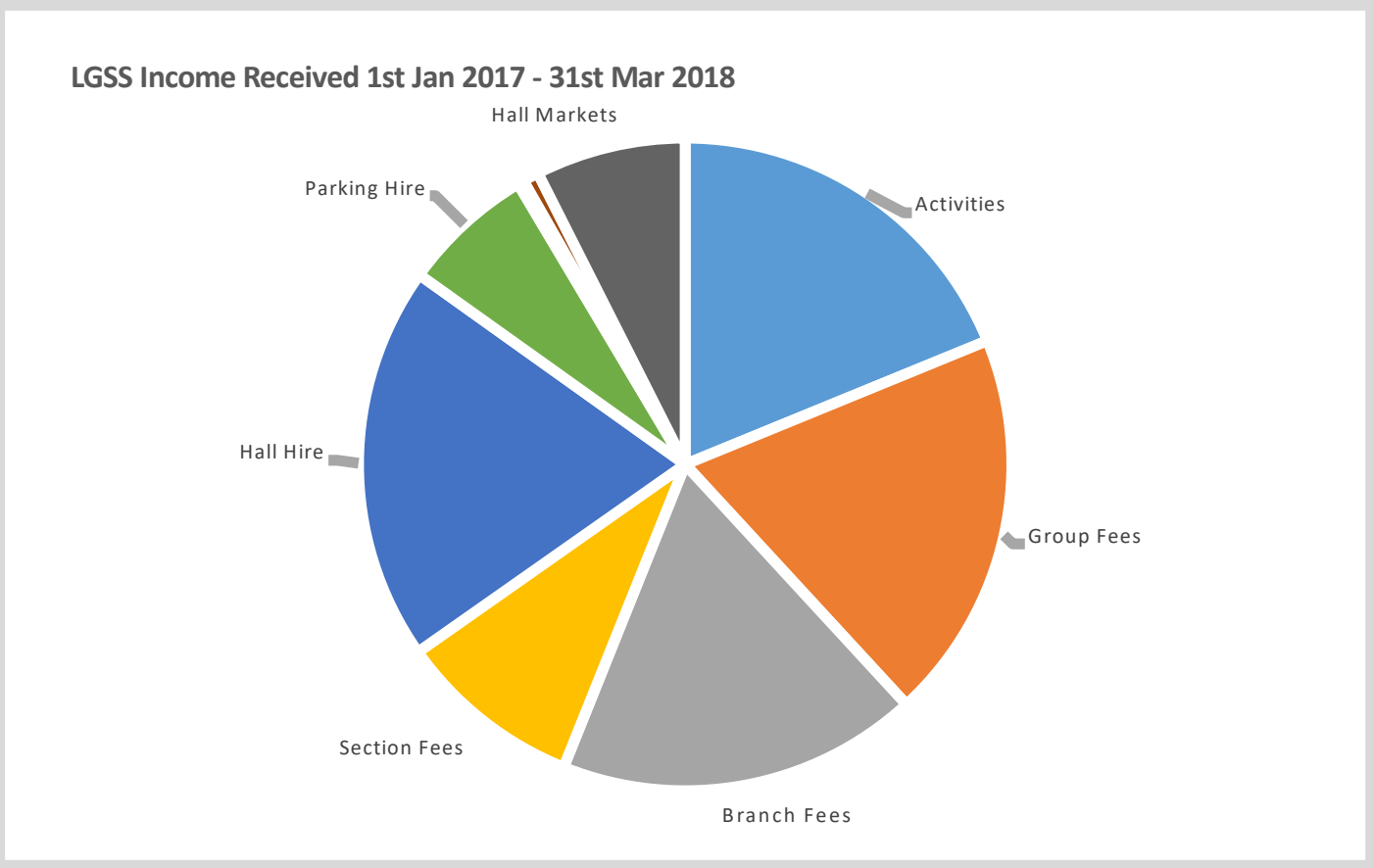
Westpac  
Cubs  
Debit Card Account

Westpac  
Joey  
Debit Card Account

Committee

Committee  
Hall Hire & Maintenance

# LGSS Budget - Income



Income over the 18 months was generated from

- Member's fee invoices
- Branch Fees
- Group Fees
- Section Fees

Group/Section Activities

- Hall Hire - Hall
- Parking
- Equipment

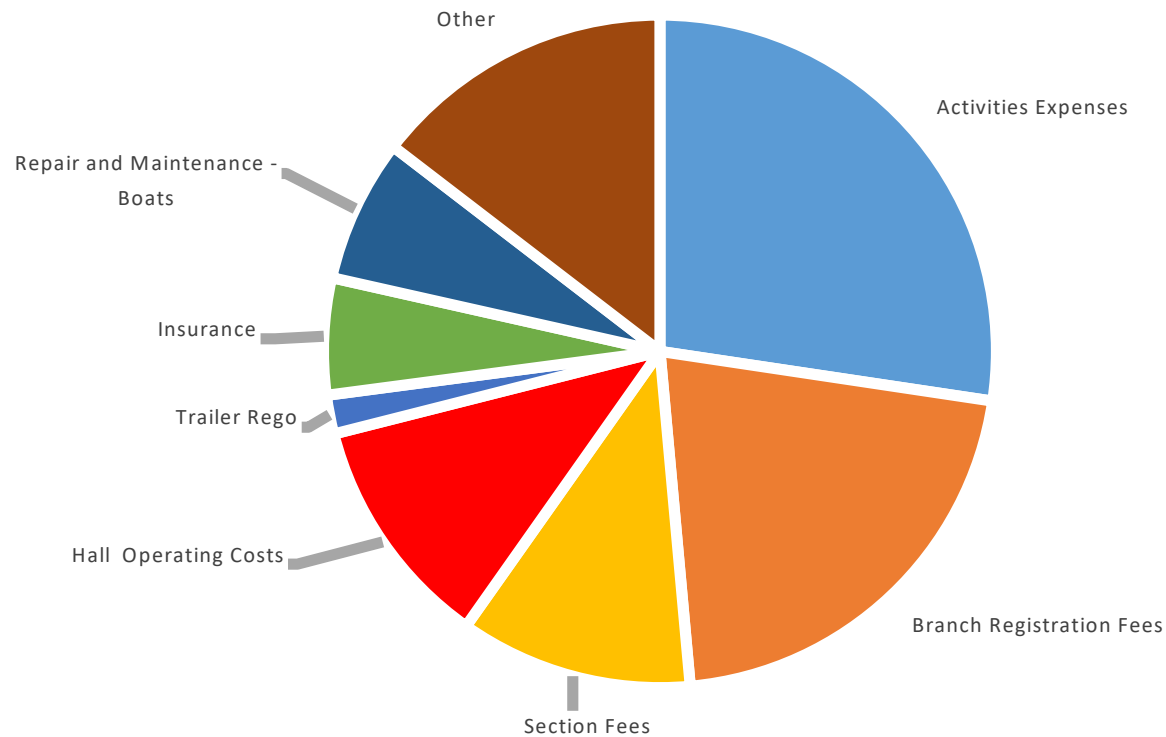
Hall Markets

Donations

**Total Income: \$121K**

# LGSS Budget - Expenses

LGSS Operating Expenses - 1st Jan 2017 - 31st Mar 2018



Activities - Group & Section

Branch Fees ~\$20K per annum

Section Fees

Hall Operating ~ \$1K per month

Includes Electricity, Water & Sewerage, Gas, Phone & Internet, Security, Cleaning, waste removal, Fire & Safety

Insurance

Building & Contents plus Marine

Boats

Repairs & new boat acquisitions

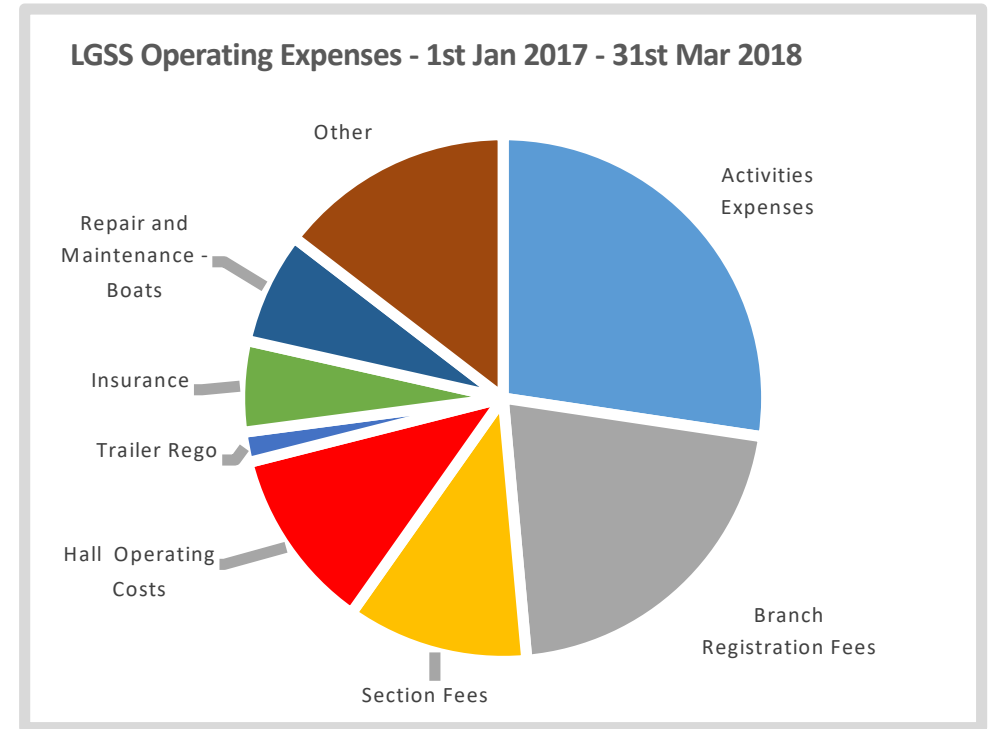
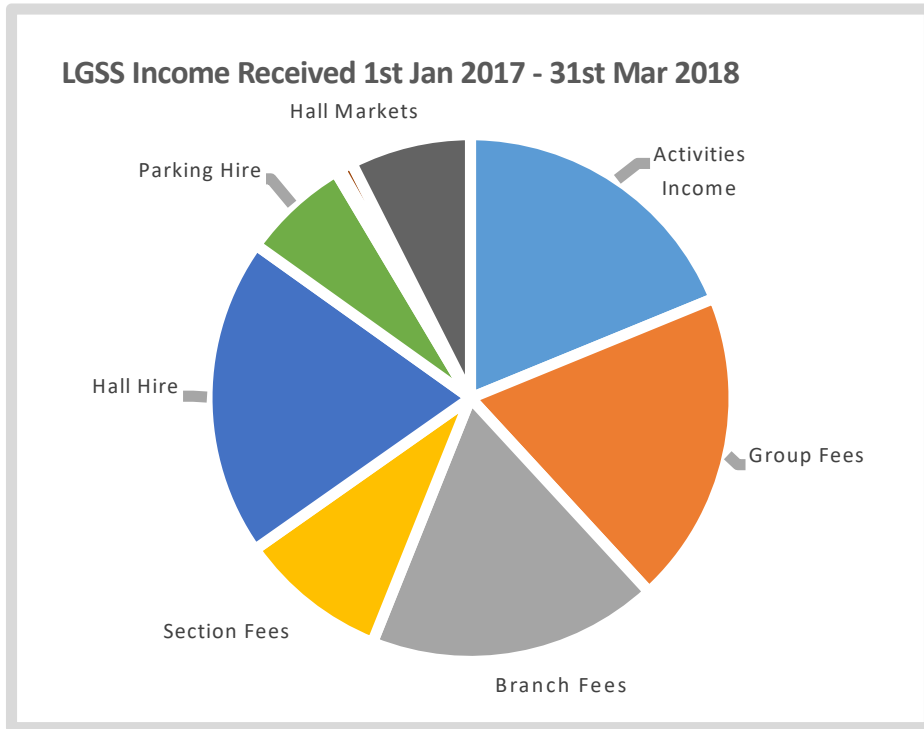
Trailer Registrations

Other

Leaders Fees & Training, Badges & Books, Banks & Fee Charges, Lease Cost, Hall Maintenance and Repairs (Shelving under hall, Kitchen)

**Total Expenditure ~\$103K**

# Income & Expenditure Summary



## Non-Discretionary Spending

Examples:

Branch Registrations Fees (incl. leaders)

Insurance

Hall Operating Costs (\$12K per year)

Trailer Registrations

Mandatory Leader Training

## Income/Cost Neutral Spending

Section Fees

## Discretionary Spending

Examples:

New boat/trailer acquisitions

Camping equipment

Hall Maintenance/upgrades

Additional Training Courses