

Roebourne Tourist Association Inc.

INCOME		2013 / 2014	ACTUAL 2013/2014
Sales			
Souvenirs	\$	75,000.00	\$98,622.72
Port to Port Tours	\$	13,000.00	\$16,314.54
Membership Fees	\$	1,200.00	\$429.08
Rio Tinto Rail Access Permits	\$	14,000.00	\$0.00
Rio Tinto Tour Fees	\$	50,880.00	\$0.00
total sales	\$	154,080.00	\$0.00
Grants and Sponsorships			
Shire of Roebourne	\$	180,000.00	\$292,571.79
Rio Tinto Building Upgrades & Mtce	\$	-	
Rio Tinto Tour Partnership	\$	38,154.00	\$103,034.00
Woodside (one off donation)	\$	-	
Museum Donations	\$	1,320.00	\$11,696.70
Misc grants & partnerships	\$	-	
total grants and sponsorships	\$	219,474.00	\$0.00
Refer to 13/14 P/L			\$14,072.04
Refer to 13/14 P/L			\$5,810.50
TOTAL INCOME	\$	438,948.00	\$ 542,551.37

EXPENDITURE

Administration

Bank charges	\$	2,000.00	\$1,533.74
Computer expenses	\$	2,500.00	\$1,912.38
Office	\$	1,625.00	\$6,173.48
Electricity	\$	4,410.00	\$7,462.83
Insurance	\$	5,775.00	\$4,244.55
Telephone	\$	4,400.00	\$4,100.88
Rates and Taxes	\$	900.00	\$1,426.12 Water Corp
Auditor	\$	4,250.00	\$3,245.45
Subscriptions	\$	2,415.00	\$4,554.32
total administration	\$	28,275.00	

Tours

Sunday Towns Tour	\$	7,896.00	Rio Tinto P/Ship
Port to Port	\$	21,450.00	Rio Tinto P/Ship
Harding Dam Tour	\$	3,810.00	Rio Tinto P/Ship
Python Pool Tour	\$	4,998.00	Rio Tinto P/Ship
Rio Tinto Cultural Awareness	\$	6,000.00	Rio Tinto P/Ship
Gurrigura Cultural Awareness	\$	23,160.00	Rio Tinto P/Ship
total tours	\$	67,314.00	

Operations

Cleaning	\$	4,725.00	\$3,916.36
Motor Vehicle expenses	\$	7,875.00	\$2,356.58
General repairs & maintenance	\$	10,500.00	\$20,651.94
Car park line marking	\$	-	
Capital upgrade - replace roof	\$	-	
Capital upgrade - air conditioner	\$	-	
Capital upgrade - floor coverings	\$	-	
Capital upgrade - replace fencing	\$	-	\$23,900.73

Staffing

Staff entitlements	\$ 2,425.50	\$1,212.75
Training	\$ 6,174.00	\$3,087.00
Superannuation	\$ 13,009.50	\$6,483.75
Travel expenses	\$ 1,653.75	\$826.85
Wages	\$ 143,325.00	\$68,250.00
total staffing	\$ 166,587.75	\$ 79,860.35

Marketing and Promotions

Souvenirs - stock purchase	\$ 79,380.00	\$39,690.00
Advertising	\$ 10,000.00	\$0.00
Website	\$ 5,000.00	\$0.00
Brochure distribution	\$ 8,700.00	\$4,350.00
Printing and stationary	\$ 3,550.00	\$1,775.00
Promotions	\$ 3,500.00	\$1,750.00
total marketing & promotions	\$ 110,130.00	\$ 47,565.00

Other

Sundry Expenses	\$ 2,000.00	\$1,000.00
	\$ 2,000.00	\$ 1,000.00

TOTAL EXPENSES

\$ 400,873.00	\$ 169,058.45
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TOTAL INCOME	\$ 419,588.00	\$ 81,510.00
TOTAL EXPENDITURE	\$ 400,873.00	\$ 169,058.45
TOTAL PROFIT / (LOSS)	\$ 18,715.00	\$ (87,548.45)

Webstripac

Last signed in: 25 Jun 2014 11:54 AEST Messages | Administration | Help

ROEBOURNE DISTRICTS TOUR

[Transaction List](#)
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Account Information

Account Service

Interest Earned

Transfer Funds

Payments

BPAY

BPAY View

Pay Anyone

Overseas

Tax

Periodic

Pending

Manage...

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Security Centre

Account: Deposit Bearing Interest 780374

Help the environment - switch to a statement modification

Current Bal: \$14,982.35

Funds Available: \$14,982.35

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Transaction List

Description of Transaction

Date	Description of Transaction	Debit	Credit
24 Jun 2014	MERCHANT SETTLEMENT 0950001 ROEBOURNE VISITORS C0001 ROEBOURNE		447.60
23 Jun 2014	MERCHANT SETTLEMENT 0940001 ROEBOURNE VISITORS C0001 ROEBOURNE		273.95
23 Jun 2014	MERCHANT SETTLEMENT 0930001 ROEBOURNE VISITORS C0001 ROEBOURNE		106.50
23 Jun 2014	MERCHANT SETTLEMENT 0920001 ROEBOURNE VISITORS C0001 ROEBOURNE		318.65
23 Jun 2014	MERCHANT SETTLEMENT 0910001 ROEBOURNE VISITORS C0001 ROEBOURNE		245.85
19 Jun 2014	MERCHANT SETTLEMENT 0970001 ROEBOURNE VISITORS C0001 ROEBOURNE		468.90
18 Jun 2014	MERCHANT SETTLEMENT 0960001 ROEBOURNE VISITORS C0001 ROEBOURNE		429.75
18 Jun 2014	DEPOSIT THE ESPRANADE HO ESPLANADE HOTEL		100.00
18 Jun 2014	DEPOSIT WICKHAM WA		4,804.20
17 Jun 2014	WITHDRAWAL - INTERNET ONLINE BANKING 1039868 BPAY TO CSA	181.98	
17 Jun 2014	WITHDRAWAL - INTERNET ONLINE BANKING 1039868 PAYMENT NYPL MAINTENANCE 17-JUN	132.00	
17 Jun 2014	WITHDRAWAL - INTERNET ONLINE BANKING 1039867 PAYMENT N BLACKER 17-JUN	424.62	
17 Jun 2014	WITHDRAWAL - INTERNET ONLINE BANKING 1039497 PAYMENT ABL OVERIDGE COM 17-JUN	2,572.00	
17 Jun 2014	WITHDRAWAL - INTERNET ONLINE BANKING 1039339 PAYMENT HEMA MAPS 17-JUN	113.58	
17 Jun 2014	WITHDRAWAL - INTERNET ONLINE BANKING 1039158 PAYMENT G&L BAILEY 17-JUN	54.10	
17 Jun 2014	WITHDRAWAL - INTERNET ONLINE BANKING 1039071 PAYMENT L KENNY 17-JUN	427.94	
17 Jun 2014	WITHDRAWAL - INTERNET ONLINE BANKING 1038827 PAYMENT M HEMMANS 17-JUN	363.96	
17 Jun 2014	WITHDRAWAL - INTERNET ONLINE BANKING 1038486 PAYMENT Y KELLY 17-JUN	316.85	
17 Jun 2014	WITHDRAWAL - INTERNET ONLINE BANKING 1038270 PAYMENT T GOSCOMBE 17-JUN	1,552.56	
17 Jun 2014	WITHDRAWAL - INTERNET ONLINE BANKING 1038270 PAYMENT T GOSCOMBE 17-JUN	100.00	

Other Services

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Roebourne Tourist Association Inc.

PO Box 248

Roebourne WA 6718

Profit & Loss [Cash]

1/07/2013 through 27/06/2014

Income	
Sales	
Integrity/Greyhound Bus	\$4,855.00
Port to Port Tour	\$16,314.54
Washing Machines	\$2,508.95
Book Exchange PWCA	\$848.03
Stock Sales	\$98,622.72
Consignment Sale	\$2,358.48
Water Donation	\$2,037.75
Reimbursement	\$5,459.15
Refunds	\$351.35
Membership Fees	\$429.08
Trinity Church	\$576.71
Museum Donation	\$11,696.70
Shire Reimbursement	\$292,571.79
Bank Interest	\$617.12
Rio Tinto P/Ship	\$103,034.00
Total Sales	\$542,281.37
Venue Hire	\$270.00
Total Income	\$542,551.37
Cost of Sales	
Integrity/Greyhound	\$3,671.95
Stock Purchases	\$90,894.94
Consignment Sales	\$2,542.73
Last Cost Variance	\$2,313.66
Freight	\$2,828.77
Total Cost of Sales	\$102,252.05
Gross Profit	\$440,299.32
Expenses	
Advertising	\$4,777.47
Accounting & Audit Fees	\$3,245.45
Adjustments / Rounding	\$1,151.96
Bank Fees & Charges	\$1,533.74
Cleaning Products	\$3,916.36
Computer Exp	\$1,912.38
Renewals/Subscriptions	\$4,554.32
Dist - WPC Brochure	\$7,963.00
Electricity	\$7,462.83
Insurance	\$4,244.55
Office Supplies	\$6,173.48
Book Exchange PWCA	\$56.73

Promotions	\$2,438.42
Promotions air fare, allowance	\$205.45
Postage, Printing & Stationary	\$4,814.95
Repairs & Maint - Building	\$20,651.94
Rio Tino P/Ship	\$23,900.73
Trinity Church	\$164.70
Vehicle Hire	\$176.71
Employment Expenses	
Staff Travel	\$556.31
Superannuation	\$14,871.72
Wages & Salaries	\$163,013.43
Staff Amenities	\$2,731.11
General Supplies	\$2,725.22
Training/Workshops/Meetings	\$4,314.11
Total Employment Expenses	\$188,211.90
Motor Vehicle - at cost	
MV - Fuel & Oil	\$701.75
MV - R & M	\$1,097.09
Mv - Lic & Rego	\$557.74
Total Motor Vehicle - at cost	\$2,356.58
Telephone	\$4,100.88
Water	\$1,426.12
Total Expenses	\$295,440.65
Operating Profit	\$144,858.67
Other Expenses	
Net Profit (Loss)	\$144,858.67

From: RVC <roetour@bigpond.net.au>
Date: 27 June 2014 5:08:02 pm AEST
To: 'Chris Adams' <chris.adams@roebourne.wa.gov.au>
Cc: 'I&D Kraus' <dagmarkraus1@bigpond.com>
Subject: RE:

Hi Chris,

As requested. Please take the total of \$104,400 as the balance due to unpaid invoices. There will be more invoices coming in from July onwards, this is because we need stock in for the tourist season.

The other reason for the surplus is because of the increase RVC requested from the Shire for 2013/2014, to come in line with KVC's budget. Before we knew we were getting the increase, one of my permanent staff had to find other work, and is now a casual.

Until the business plan is produce, we would like to think that in the next 6 months we would have the full support from the Shire of Roebourne and not be left stressed☺

Thank you.

Regards
Ruth Ellis
Centre Manager