

YRCC Monthly Report

COA	Description	Original Budget	YTD Actual	Monthly Total Feb 14	Comments
113135	FORREST OVAL LIGHTS - ELECTRICITY	\$4,200.00	63.15	\$63.15	Accounts previously debited to 113141 - submeters now in place for allocation
113141	FORREST OVAL CONVENTION CENTRE	\$96,596.00	94693.97	\$16,018.33	Many annual levies and utilities bills received this month, plus invoices paid for several large maintenance jobs
113142	YRCC MARKETING & PROMOTIONS	\$3,105.00	1716.29	\$0.00	Still managing to keep maintenance far below budget but more equipment maintenance required soon.
113143	YRCC GYM MAINTENANCE	\$12,734.00	5403	\$1,116.06	
113144	YRCC CONFERENCE EXPENSES	\$57,933.00	26591.96	\$807.90	
113145	YRCC BAR EXPENSES	\$173,207.00	84085.68	\$14,575.42	Replenishing stock levels after holiday period. Stock holding figure higher at month's end than beginning
113146	YRCC CAFE/RESTUARANT EXPENSES	\$101,834.00	61674.63	\$9,167.97	Replenishing stock levels after holiday period. Stock holding figure higher at month's end than beginning
113147	YRCC CANTEEN EXPENSES	\$20,919.00	8053.44	\$76.81	Stock holding acquired for start of new season
113148	YRCC TURF MAINTENANCE - BOWLS	\$16,661.00	7173.32	\$456.05	Should meet budgeted figure
113149	YRCC TURF MAINTENANCE - TENNIS	\$1,012.00	688.44	\$0.00	Surface required no grooming etc this month
	Operating Expenditure Total	\$488,201.00	\$290,143.88	\$42,281.69	
113235	CHARGES - FORREST OVAL LIGHTS	-\$4,000.00	-\$917.05	-\$563.86	Outstanding payments now received -Income based on honour system for use by individual clubs
113241	CONVENTION CENTRE - MEMBERSHIPS	-\$42,000.00	-\$3,507.26	\$0.00	Many clubs have made no effort to collect or require membership of the YRCC
113242	CONVENTION CENTRE - HIRE	-\$5,000.00	-\$1,607.28	-\$140.00	Invoices to be raised Mar 14
113243	CONVENTION CENTRE INCOME - GYM	-\$20,000.00	-\$19,668.60	-\$2,135.45	Budgeted income will be exceeded - a well used facility.
113244	CONVENTION CENTRE INCOME - CONFERENCES	-\$90,000.00	-\$23,491.05	-\$266.36	Payments for February events to be invoiced Mar 14
113245	CONVENTION CENTRE INCOME - BAR	-\$225,000.00	-\$92,073.20	-\$10,225.91	A little quieter than usual bar trade. Some of February's takings unbanked by month's end so figure lower than actual income. March income should reflect this.
113246	CONVENTION CENTRE INCOME - CAFE/RESTAURANT	-\$130,000.00	-\$47,281.09	-\$7,492.74	Income only marginally lower than expected, but much higher than monthly average. Some of February's takings unbanked by month's end so income figure is lower than actual income. March income should reflect this.
113247	CONVENTION CENTRE INCOME - CANTEEN	-\$30,000.00	-\$7,430.47	\$0.00	No canteens offered until football commences
113248	YRCC GREEN FEES - BOWLS	-\$8,000.00	-\$5,247.28	-\$1,320.01	On target for budget figure
113249	YRCC GREEN FEES - TENNIS	-\$4,000.00	-\$912.72	\$0.00	Payment to follow in March for Feb usage
	Operating Income Total	-\$558,000.00	-\$202,136.00	-\$22,144.33	
	Forrest Oval Convention Centre & New Facilities To	-\$69,799.00	\$88,007.88	\$20,137.36	