

## Mount Beauty & District Men's Shed

### 2016-17 Operating Costs

#### Administration

• Telephone & Internet (Telstra)	840.00	858.00
• Water & Sewerage (NE Water)	600.00	569.00
• Electricity (AGL Energy)	850.00	646.00
• AMSA Insurance	1,700.00	1,716.00
• Website Hosting	120.00	120.00
• Consumer Affairs Victoria	56.00	56.00
• Sundries (e.g. stationery, bank charges, postage etc)	250.00	349.00
Sub-Total		<b>\$4,314.00</b>

#### Workshop

• Health & Safety incl 1 <sup>st</sup> Aid	250.00	174.00
• Cleaning/Toilets Products	225.00	308.00
• Workshop Supplies (consumables)	1,650.00	928.00
• Repairs & Maintenance (equipment)	250.00	69.00
Sub-Total		<b>\$1,479.00</b>

#### Miscellaneous

• Trailer Registration	57.00	57.00
• Freight	200.00	113.00
• Tip Fees	150.00	51.00
Sub-Total		<b>\$221.00</b>

#### TOTAL

**\$6,014.00**

#### Notes

1. Operating costs are just that. Costs incurred in keeping the Shed operational.
2. It is assumed that costs associated with BBQ's, morning teas and the Christmas Lunch break even or make a small profit which they do.
3. Purchases of *Equipment and Tools* are not considered operational costs (expenses) but *Assets* though without some *essential purchases* of such items the Shed may not be able to function to capacity.

Paul L'Huillier  
Treasurer

26<sup>th</sup> July 2017