

# August financials

|                        | August<br>2017 | August<br>2016 | Comments    |
|------------------------|----------------|----------------|-------------|
| <b>Revenue</b>         | \$ 71,103      | \$ 63,030      | Up \$8,073k |
| <b>Payroll</b>         | \$ 28,753      | \$ 29,531      | Down \$1k   |
| <b>Expenses</b>        | \$ 53,513      | \$ 58,302      | Down \$5k   |
| <b>Surplus/deficit</b> | \$ 21,333      | \$ 5,476       | Up \$16k    |

## Financial report August 2017

Current debtors: \$159,136 this is made up of ASH and 3<sup>rd</sup> party website providers.

Value of future bookings held in our system with expected revenue of \$482,620

Operating deficit Up \$3k compared to last year

Revenue per ASH: \$487

Revenue per camp site: \$71

Revenue per cabin: \$21,376

Actual funds available in all bank accounts 29/09/2017 = \$260,402 this includes \$100,000 placed on term deposit at 3.40% matures 19<sup>th</sup> February 2018

### Revenue:

Up \$8k for the month, self contained cabins up \$9k and ASH revenue up \$3k

### Expenses

Down \$5k on last year, nothing out of the ordinary here with most expenses in line with year on year.