

Balance Sheet

As of June 2023

Bank		
Main Bank Account - 10190155		\$28,505.83
Term Deposit 062901 50101999		\$50,000.00
PayPal		\$6,341.68
New Zealand Division		\$594.99
Trade Debtors		\$370.00
Equipment		
Key Board	\$540.00	
Depreciation Keyboard	-\$540.00	
D'amore	\$3,000.00	
Depreciation D'amore	-\$1,200.00	
instruments	\$11,800.00	
Depreciation Instrument	-\$10,798.00	
Computer Software	\$766.44	
Depreciation Software	-\$766.44	
Total Equipment		\$2,802.00
Total Bank		\$88,614.50
Liabilities		
Net Assets		\$88,614.50
Equity		
Retained Earnings		\$92,606.94
Current Earnings		-\$7,373.04
Historical Balancing Account		\$3,380.60
Total Equity		\$88,614.50

This report includes Year-End Adjustments.

Profit & Loss Statement

July 2022 To June 2023

Income		
General Income		
Membership Fees		\$5,744.55
Advertising Fees		\$2,635.00
Other Payments		\$12,833.40
RM payments		\$33.30
Instrument hire fees		\$520.00
Total General Income		\$21,766.25
Queensland		
Income		
Sponsorship Qld	\$80.00	
Distribute Main A/c Profit Qld	\$90.00	
Event entry fees Qld	\$966.00	
Other Income Qld	\$250.00	
Total Income		\$1,386.00
Expenses		
Accompanist/Performer fee Qld	-\$600.00	
General Expenses Qld	-\$75.00	
Venue Hire Qld	-\$580.00	
Printing/Advertising Qld	-\$220.00	
PayPal charges - Qld	\$3.76	
Total Expenses		-\$1,471.24
Total Queensland		-\$85.24
Western Australian Division		
Income		
Event entry fees WA	\$300.00	
Total Income		\$300.00
Expenses		
General Expenses WA	-\$118.62	
PayPal charges - WA	\$7.56	
Total Expenses		-\$111.06
Total Western Australian Division		\$188.94
South Australian Division		
Income		
Event entry fees SA	\$900.00	
Sponsorships SA	\$500.00	
Total Income		\$1,400.00
Expenses		
Accompanist/Performer fees SA	-\$200.00	
Printing/Advertising SA	-\$60.00	
General Expenses SA	-\$5,169.00	
PayPal charges - SA	-\$1.08	
Total Expenses		-\$5,430.08
Total South Australian Division		-\$4,030.08
Victorian Division		
Income		
Event Entry fees Vic	\$9,170.00	
Competition Entry	\$2,560.00	
Sponsorships Vic	\$3,299.03	
Exhibitor/Advertising fee Vic	\$4,100.00	

This report includes Year-End Adjustments.

Profit & Loss Statement

July 2022 To June 2023

Dinner payments Vic	\$460.00	
Other payments	\$626.38	
Total Income		\$20,215.41
Expenses		
Equipment & Venue Hire - Vic	-\$1,005.00	
Accompanist/Performer Fees Vic	-\$2,805.00	
Printing/Advertising Vic	-\$2,725.25	
Competition Prizes Vic	-\$7,050.00	
General Expenses Vic	-\$6,819.32	
Refunds	-\$710.00	
Total Expenses		-\$21,114.57
Total Victorian Division		-\$899.16
Sydney Division		
Income		
Event Entry Fees NSW	\$710.00	
Other payments NSW	\$300.00	
Total Income		\$1,010.00
Expenses		
Travel costs	-\$319.75	
General Expenses - NSW	-\$1.14	
PayPal charges - NSW	\$10.34	
Total Expenses		-\$310.55
Total Sydney Division		\$699.45
Total Income		\$17,640.16
Gross Profit		\$17,640.16
General Expenses		
Accounting Fees		\$758.20
State branch transfer		\$12,510.00
Domain		\$443.90
Printing & Stationery		\$1,065.00
Editor Fees		\$1,280.00
Postage		\$320.36
Depreciation Expense		\$1,780.00
Insurance		\$1,014.26
PayPal fees		\$705.95
Merchant Fees		\$26.48
Repairs & Maintenance		\$0.01
Communications		\$230.89
Gifts		\$90.90
Travelling Expenses		\$4,800.00
Unknown Expenses		\$44.30
Total General Expenses		\$25,070.25
Operating Profit		-\$7,430.09
Other Income		
Interest Income		\$57.05
Total Other Income		\$57.05
Total Other Expenses		\$0.00
Net Profit/(Loss)		-\$7,373.04

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