

Balance Sheet

As of June 2018

Bank	
Main Bank Account - 10190155	\$12,316.13
Term Deposit 062901 50101999	\$15,366.27
Qld Division- 064114 1017 6486	\$5,764.48
WA Branch Bank A/c - 10219024	\$1,703.42
SA Branch Bank A/c - 10315464	\$11,357.36
Sydney Branch Bank A/c -	\$12,230.93
Canberra Branch A/c - 10325232	\$697.72
PayPal	\$15,785.53
New Zealand Division	\$594.99
Trade Debtors	\$370.00
Equipment	
Key Board	\$540.00
Depreciation Keyboard	-\$540.00
instruments	\$11,800.00
Depreciation Instrument	-\$4,898.00
Computer Software	\$766.44
Depreciation Software	-\$766.44
Total Equipment	\$6,902.00
Total Bank	\$83,088.83
Liabilities	
membership one year in advance	\$760.00
membership two yrs in adv	\$430.00
Total Liabilities	\$1,190.00
Net Assets	\$81,898.83
Equity	
Retained Earnings	\$69,937.83
Current Earnings	\$11,580.40
Historical Balancing Account	\$380.60
Total Equity	\$81,898.83

This report includes Year-End Adjustments.

Profit & Loss Statement

July 2017 To June 2018

Income

General Income

Membership Fees		\$8,070.00
Advertising Fees		\$4,645.00
Divisional repayment		\$915.00
Other Payments		\$303.78
Sponsorships		\$100.00
Event Entry fees		\$4,795.00
concert tickets		\$270.00
ADRC Dinner tickets		\$45.00
Event Competition fees		\$835.00
RM payments		\$224.00
Instrument hire fees		\$680.00

Total General Income		\$20,882.78
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Queensland

Income

Event entry fees Qld	\$2,121.80
Exhibitor/advertising fees Qld	\$925.00

Total Income	\$3,046.80
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Expenses

Accompanist/Performer fee Qld	-\$700.00
General Expenses Qld	-\$512.31
Competition Prizes Qld	-\$2,820.00
Printing/Advertising Qld	-\$612.80
PayPal charges - Qld	-\$31.06

Total Expenses	-\$4,676.17
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Total Queensland	-\$1,629.37
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Western Australian Division

Income

Event entry fees WA	\$1,600.42
Sponsorships WA	\$100.00

Total Income	\$1,700.42
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Expenses

Accompanist/Performer fees WA	-\$160.00
General Expenses WA	-\$911.08
PayPal charges - WA	\$34.58

Total Expenses	-\$1,036.50
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Total Western Australian Division	\$663.92
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South Australian Division

Income

Event entry fees SA	\$3,112.70
Concert proceeds SA	\$1,322.60
Reimbursement Payments	\$5,620.37

Total Income	\$10,055.67
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Expenses

Competition Prizes SA	-\$350.00
Accompanist/Performer fees SA	-\$100.00
Equipment & Venue Hire - SA	-\$880.00
Printing/Advertising SA	-\$340.50
General Expenses SA	-\$5,494.87

This report includes Year-End Adjustments.

Profit & Loss Statement

July 2017 To June 2018

Event support payment SA	-\$100.00	
Total Expenses		-\$7,265.37
Total South Australian Division		\$2,790.30
Victorian Division		
Income		
Event Entry fees Vic	\$615.00	
Sponsorships Vic	\$1,215.00	
Total Income		\$1,830.00
Expenses		
Accompanist/Performer Fees Vic	-\$630.00	
Printing/Advertising Vic	-\$166.07	
General Expenses Vic	-\$544.45	
Total Expenses		-\$1,340.52
Total Victorian Division		\$489.48
Sydney Division		
Expenses		
General Expenses - NSW	-\$101.50	
Membership Payments - NSW	-\$50.00	
Total Expenses		-\$151.50
Total Sydney Division		-\$151.50
Total Income		\$23,045.61
Gross Profit		\$23,045.61
General Expenses		
Accounting Fees		\$30.00
State branch transfer		\$3,553.94
Supplies		\$45.00
Domain		\$184.58
Printing & Stationery		\$4,457.44
Postage		\$877.17
Depreciation Expense		-\$1,180.00
Refunds		\$40.00
Sponsorship		\$232.00
Insurance		\$925.65
PayPal fees		\$468.80
Venue Hire		\$770.00
Travelling Expenses		\$1,700.00
Registrations		\$56.90
Total General Expenses		\$12,161.48
Operating Profit		\$10,884.13
Other Income		
Interest Income		\$861.27
Total Other Income		\$861.27
Other Expenses		
Interest Expense		\$165.00
Total Other Expenses		\$165.00
Net Profit/(Loss)		\$11,580.40

This report includes Year-End Adjustments.