

Balance Sheet

As of June 2024

Bank		
Main Bank Account - 10190155		\$32,556.82
Term Deposit 062901 50101999		\$50,000.00
PayPal		\$11,332.62
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	-\$1,800.00	
Cors anglais	\$11,800.00	
Depreciation Cors anglais	-\$11,800.00	
Computer Software	\$766.44	
Depreciation Software	-\$766.44	
Total Equipment		\$1,200.00
Total Bank		\$96,054.43
Liabilities		
Net Assets		\$96,054.43
Equity		
Retained Earnings		\$85,233.90
Current Earnings		\$7,439.93
Historical Balancing Account		\$3,380.60
Total Equity		\$96,054.43

This report includes Year-End Adjustments.

Profit & Loss Statement

July 2023 To June 2024

Income		
Income		
General Income		
Membership Fees		\$5,950.00
Advertising Fees		\$2,740.00
Other Payments		\$1,841.54
Instrument hire fees		\$680.00
Total General Income		\$11,211.54
Queensland		
Income		
Sponsorship Qld	\$4,186.54	
Event entry fees Qld	\$4,065.00	
Exhibitor/advertising fees Qld	\$300.00	
ADRC concert tickets Qld	\$80.00	
Competition entry	\$210.00	
Total Income	\$8,841.54	
Expenses		
Accompanist/Performer fee Qld	-\$640.00	
General Expenses Qld	-\$271.94	
Venue Hire Qld	-\$1,124.20	
Competition Prizes Qld	-\$4,280.98	
Conference discount	-\$297.00	
Total Expenses	-\$6,614.12	
Total Queensland		\$2,227.42
South Australian Division		
Income		
Event entry fees SA	\$674.05	
Sponsorships SA	\$210.00	
Concert proceeds SA	\$430.00	
Fund raising sales	\$190.00	
Total Income	\$1,504.05	
Expenses		
General Expenses SA	-\$12.65	
Total Expenses	-\$12.65	
Total South Australian Division		\$1,491.40
Victorian Division		
Income		
Event Entry fees Vic	\$620.00	
Other payments	\$275.00	
Total Income	\$895.00	
Expenses		
Equipment & Venue Hire - Vic	-\$380.00	
Printing/Advertising Vic	-\$20.95	
General Expenses Vic	-\$103.26	
Total Expenses	-\$504.21	
Total Victorian Division		\$390.79
Sydney Division		
Income		
Event Entry Fees NSW	\$1,120.00	
Total Income	\$1,120.00	
Expenses		

This report includes Year-End Adjustments.

Profit & Loss Statement

July 2023 To June 2024

General Expenses - NSW	-\$8.17	
Total Expenses	-\$8.17	
Total Sydney Division		\$1,111.83
Total Income		\$16,432.98
Gross Profit		\$16,432.98
General Expenses		
Accounting Fees		\$803.25
State branch transfer		\$1,675.00
Supplies		\$166.54
Domain		\$487.29
Printing & Stationery		\$2,320.00
Postage		\$278.43
Depreciation Expense		\$1,602.00
Insurance		\$1,227.23
PayPal fees		\$300.94
Merchant Fees		\$12.88
Musician fees		\$1,500.00
Communications		\$230.89
Registrations		\$63.60
Total General Expenses		\$10,668.05
Operating Profit		\$5,764.93
Other Income		
Interest Income		\$1,675.00
Total Other Income		\$1,675.00
Total Other Expenses		\$0.00
Net Profit/(Loss)		\$7,439.93

This report includes Year-End Adjustments.