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Australasian Double Reed Society Inc. PO BOX 3127, WEST

HOBART TAS 7000 ABN: 27 881 909 112

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 43.000.00
D'amore	\$3,000.00
Depreciation D'amore	-\$1,200.00 #11,200.00
instruments	\$11,800.00 \$10,708.00
Depreciation Instrument Computer Software	-\$10,798.00 \$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

Australasian Double Reed Society Inc. PO BOX 3127, WEST HOBART, TAS 7000

Profit & Loss Statement

July 2022 To June 2023

ABN: 27 881 909 112

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ncome		
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	#00.00	
Sponsorship Qld	\$80.00	
Distribute Main A/c Profit Qld	\$90.00	
Event entry fees Qld	\$966.00	
Other Income Qld Total Income	\$250.00 \$1,386.00	
Expenses	\$1,300.00	
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.

Australasian Double Reed Society Inc. PO BOX 3127, WEST

HOBART. TAS 7000 ABN: 27 881 909 112

Profit & Loss Statement

July 2022 To June 2023

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Dinner payments Vic	akerasi dekamendekan lente, santana magi maseteramanleran seraitik mendilan enemendasi magami sertemasi.	\$460.00	and a second second second second second second second second	isterija filoloogia remonistraji, isal laja aja ajaa ja marja aja aja aja aja aja aja aja aja aja	والمراقب والمراقب والمراقب والمراقب والمراقب والمناقب والمراقب والمراقب والمراقب والمراقب والمراقب والمراقب
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	#04.44.F7		Official and the second section is a second section of the second section in the second section is a second section of the second section in the second section is a second section of the second section in the second section is a second section of the second section in the second section is a second section of the second section in the second section is a second section of the second section of the second section is a second section of the section of the second section of the
Total Expenses			-\$21,114.57		
Total Victorian Division				-\$899.16	
Sydney Division					
Income		¢710.00			
Event Entry Fees NSW		\$710.00 \$300.00			
Other payments NSW Total Income	***************************************	\$500.00	\$1,010.00	A	
Expenses			\$1,010.00		
Travel costs		-\$319,75			
General Expenses - NSW		-\$1.14			
PayPal charges - NSW		\$10.34			
Total Expenses		71000	-\$310.55		**************************************
Total Sydney Division		*		\$699.45	
Total Income				4033.10	\$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

This report includes Year-End Adjustments.