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Australasian Double Reed Society Inc. PO BOX 3127, WEST

HOBART. TAS 7000

As of June 2018

Balance Sheet

ABN: 27 881 909 112

Bank			
Main Bank Account - 10190155	\$12,316.13		
Term Deposit 062901 50101999	\$15,366.27		
Qld Division- 064114 1017 6486	\$5,764.48 \$1,703.42 \$11,357.36 \$12,230.93 \$697.72 \$15,785.53		
WA Branch Bank A/c - 10219024			
SA Branch Bank A/c - 10315464			
Sydney Branch Bank A/c -			
Canberra Branch A/c - 10325232			
PayPal			
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		

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

ABN: 27 881 909 112

Profit & Loss Statement

July 2017 To June 2018

come			
General Income			
Membership Fees	\$8,070.00		
Advertising Fees	\$4,645.00		
Divisional repayment	\$915.00		
Other Payments	\$303.78		
	\$100.00		
Sponsorships	\$4,795.00		
Event Entry fees	\$4,795.00 \$270.00		
concert tickets ADRC Dinner tickets	\$270.00 \$45.00		
	\$45.00 \$835.00		
Event Competition fees	\$835.00 \$224.00		
RM payments	• • • • •		
Instrument hire fees Total General Income	\$680.00 \$20,882.78		
Queensland	\$20,002.70		
Income	¢2 121 00		
Event entry fees Qld	\$2,121.80		
Exhibitor/advertising fees Qld	\$925.00		
Total Income	\$3,046.80		
Expenses	£700.00		
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		
Total Queensland	-\$1,629.37		
Western Australian Division			
Income			
Event entry fees WA	\$1,600.42		
Sponsorships WA	\$100.00		
Total Income	\$1,700.42		
Expenses			
Accompanist/Performer fees WA	-\$160.00		
General Expenses WA	-\$911.08		
PayPal charges - WA	\$34.58		
Total Expenses	-\$1,036.50		
Total Western Australian Division	\$663.92		
South Australian Division			
Income			
Event entry fees SA	\$3,112.70		
Concert proceeds SA	\$1,322.60		
Reimbursement Payments	\$5,620.37		
-	\$10,055.67		
Total Income	4.0/020101		
Expenses	-\$350.00		
Expenses Competition Prizes SA	-\$350.00 -\$100.00		
Expenses Competition Prizes SA Accompanist/Performer fees SA	-\$100.00		
Expenses Competition Prizes SA Accompanist/Performer fees SA Equipment & Venue Hire - SA	-\$100.00 -\$880.00		
Expenses Competition Prizes SA Accompanist/Performer fees SA	-\$100.00		

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

ABN: 27 881 909 112

Profit & Loss Statement

July 2017 To June 2018

Total Expenses	Event support payment SA	-\$100.00		
Victorian Division Income 5615.00 bit 1215.00 Event Entry fees Vic Sponsorships Vic Sponsorship Vic Victorian Division Sponsorship Victorian Division Sponsorship Victorian Division Sponsorship Victorian Division Victorian Division Sponsorship Victorian Division Victorian Division Sponsorship Victorian Division Victorian Division Victorian Division Victorian Division Victorian Vict	Total Expenses	-\$	7,265.37	
Victorian Division Income Event Entry fees Vic	Total South Australian Division		\$2,790.30	
Event Entry fees Vic \$1,215.00 Total Income	Victorian Division			
Sponsorships Vic \$1,215.00 Expenses	Income			
Total Income	Event Entry fees Vic	\$615.00		
Total Income		\$1,215.00		
Accompanist/Performer Fees Vic			1,830.00	
Accompanist/Performer Fees Vic	Expenses			·····
Printing/Advertising Vic General Expenses Vic -\$166.07 Total Expenses -\$1,340.52 Total Victorian Division \$489.48 Sydney Division Expenses -\$101.50 Expenses -\$101.50 General Expenses - NSW -\$101.50 Total Expenses -\$151.50 Total Sydney Division -\$151.50 Total Sydney Division -\$151.50 Total Expenses -\$151.50 Gross Profit \$23,045.61 General Expenses \$30.00 Accounting Fees \$30.00 State branch transfer \$3,553.94 Supplies \$45.00 Domain \$184.58 Printing & Stationery \$44.57.44 Postage \$11.80.00 Printing & Stationery \$40.00 Postage \$11.80.00 Insurance \$37.00 Sponsorship \$232.00 Insurance \$40.00 SpoyPal fees \$468.80 Venue Hire \$70.00 Tavelling Expenses \$170.00 <tr< td=""><td></td><td>-\$630.00</td><td></td><td></td></tr<>		-\$630.00		
General Expenses Vic \$\$44,45 Total Expenses \$489,48 Sydney Division \$489,48 Expenses \$10150 General Expenses - NSW \$10150 Membership Payments - NSW \$50,00 Total Expenses \$151,50 Total Expenses \$23,045,61 Gross Profit \$23,045,61 General Expenses \$30,00 Accounting Fees \$30,00 State branch transfer \$353,33 Supplies \$45,00 Domain \$184.58 Printing & Stationery \$4457,44 Postage \$87.77 Depreciation Expense \$1,180,00 Refunds \$40,00 Sponsorship \$232,00 Insurance \$25,05 PayPal fees \$468,80 Venue Hire \$770,00 Travelling Expenses \$1,170,00 Registrations \$56,90 Total General Expenses \$12,161,48 Operating Profit \$861,27 Total Other Income				
Total Expenses -\$1,340.52 Total Victorian Division \$489.48 Sydney Division Sydney Division Expenses -\$101.50 General Expenses - NSW -\$50.00 Total Expenses -\$151.50 Total Expenses -\$151.50 Total Income \$23,045.61 Gross Profit \$23,045.61 General Expenses \$30.00 Accounting Fees \$30.00 State branch transfer \$3553.94 Supplies \$45.00 Domain \$184.58 Printing & Stationery \$445.00 Postage \$877.17 Depreciation Expense \$1180.00 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 \$0.00 Other Expenses				
Sydney Division Expenses 4101.50 General Expenses - NSW -\$100.00 -\$151.50 Total Expenses -\$151.50 -\$151.50 Total Expenses -\$151.50 -\$151.50 Total Income \$23,045.61 \$23,045.61 Gross Profit \$30,00 \$45.61 General Expenses \$30,00 \$45.00 Accounting Fees \$35.33.94 \$45.00 Supplies \$45.00 \$40.00 Domain \$184.58 \$45.00 Pomain \$184.58 \$47.17 Pepreciation Expense \$1,180.00 \$40.00 Refunds \$40.00 \$40.00 Sponsorship \$232.00 \$10.00 Insurance \$925.65 \$924.66 PayPal fees \$468.80 \$468.80 Venue Hire \$770.00 \$770.00 Travelling Expenses \$1,700.00 \$66.90 Registrations \$10,884.13 Other income \$10,884.13 Other income \$861.27			1,340.52	
Expenses -\$101.50 General Expenses - NSW -\$50.00 Total Expenses -\$151.50 Total Sydney Division -\$151.50 Total Income \$23,045.61 Gross Profit \$23,045.61 General Expenses \$30.00 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 \$10,884.13 Operating Profit \$861.27 Other Income \$861.27 Other Expenses \$100.00 Interest Expense \$165.00	Total Victorian Division		\$489.48	
General Expenses - NSW Membership Payments - NSW -\$101.50	Sydney Division			
Membership Payments - NSW -\$50.00 Total Expenses -\$151.50 Total Income \$23,045.61 Gross Profit \$23,045.61 General Expenses \$30.00 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 \$11,80.00 Refunds \$40.00 Sponsorship \$232.00 Insurance \$255.65 PayPal fees \$468.80 Venue Hire \$770.00 Registrations \$56.90 Total General Expenses \$11,00.00 Registrations \$56.90 Total Other Income \$861.27 Interest Income \$861.27 Total Other Income \$165.00 Interest Expenses \$165.00				
Total Expenses -\$151.50 Total Sydney Division -\$151.50 Total Income \$23,045.61 Gross Profit \$23,045.61 General Expenses \$30.00 Accounting Fees \$30.00 State branch transfer \$3,553.94 Supplies \$45.00 Domain \$184.58 Printing & Stationery \$445.74 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 Expenses \$861.27 Other Expenses \$165.00 Total Other Income \$165.00 Interest Expenses \$165.00	General Expenses - NSW	-\$101.50		
Total Sydney Division -\$151.50 Total Income \$23,045.61 Gross Profit \$23,045.61 General Expenses \$30.00 Accounting Fees \$30.00 State branch transfer \$3,553.94 Supplies \$45.00 Domain \$184.58 Printing & Stationery \$44.57.44 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 \$861.27 Total Other Income \$861.27 Other Expenses \$165.00 Total Other Expenses \$165.00	Membership Payments - NSW	-\$50.00		
Total Income \$23,045.61 Gross Profit \$23,045.61 General Expenses \$30,00 Accounting Fees \$3,553.94 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 \$1,700.00 Travelling Expenses \$1,700.00 Registrations \$56.90 Total General Expenses \$12,161.48 Operating Profit \$10,884.13 Other Income \$861.27 Total Other Income \$861.27 Total Other Income \$861.27 Other Expenses \$165.00 Total Other Expenses \$165.00	Total Expenses		\$151.50	
Gross Profit \$23,045.61 General Expenses \$30.00 Accounting Fees \$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 \$925.55 PayPal fees \$468.80 Venue Hire \$770.00 Travelling Expenses \$1,700.00 Registrations \$12,161.48 Operating Profit \$10,884.13 Other Income \$861.27 Interest Income \$861.27 Other Income \$861.27 Other Expenses \$165.00 Interest Expense \$165.00	Total Sydney Division		-\$151.50	
General Expenses \$30.00 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 \$12,161.48 Operating Profit \$10,884.13 Other Income \$861.27 Total Other Income \$861.27 Other Expenses \$165.00 Interest Expense \$165.00	Total Income			\$23,045.61
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 \$10,884.13 Other Income \$861.27 Total Other Income \$861.27 Total Other Expenses \$165.00 Interest Expense \$165.00	Gross Profit			\$23,045.61
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 \$10,884.13 Other Income \$861.27 Total Other Income \$861.27 Other Expenses \$165.00 Interest Expense \$165.00	General Expenses			
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 \$10,884,13 Operating Profit \$10,884,13 Other Income \$861,27 Total Other Income \$861,27 Other Expenses Interest Expense \$165,00	Accounting Fees		\$30.00	
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 \$10,884.13 Operating Profit \$10,884.13 Other Income \$861.27 Total Other Income \$861.27 Other Expenses \$165.00	State branch transfer			
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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 \$10,884.13 Other Income \$861.27 Total Other Income \$861.27 Other Expenses \$165.00 Total Other Expenses \$165.00	Domain			
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 \$10,884.13 Other Income \$861.27 Interest Income \$861.27 Other Expenses \$165.00 Interest Expense \$165.00	Printing & Stationery			
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 \$10,884.13 Other Income \$861.27 Total Other Income \$861.27 Other Expenses \$165.00 Interest Expenses \$165.00				
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 \$861.27 Total Other Income \$861.27 Other Expenses \$165.00 Interest Expense \$165.00	Depreciation Expense			
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 \$861.27 Total Other Income \$861.27 Other Expenses \$165.00 Interest Expense \$165.00	Refunds			
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 \$861.27 Total Other Income \$861.27 Other Expenses \$10,00 Interest Expense \$165.00 Total Other Expenses \$165.00	Sponsorship			
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 \$861.27 Total Other Income \$861.27 Other Expenses \$165.00 Total Other Expenses \$165.00	Insurance			
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 \$861.27 Total Other Income \$861.27 Other Expenses \$165.00 Total Other Expenses \$165.00	PayPal fees			
Travelling Expenses \$1,700.00 Registrations \$56,90 Total General Expenses \$12,161.48 Operating Profit \$10,884.13 Other Income \$861.27 Total Other Income \$861.27 Other Expenses \$165.00 Total Other Expenses \$165.00	Venue Hire			
Registrations \$56.90 Total General Expenses \$12,161.48 Operating Profit \$10,884.13 Other Income \$861.27 Total Other Income \$861.27 Other Expenses \$165.00 Total Other Expenses \$165.00	Travelling Expenses			
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	Registrations			
Other Income Interest Income \$861.27 Total Other Income \$861.27 Other Expenses Interest Expense \$165.00 Total Other Expenses \$165.00	Total General Expenses			\$12,161.48
Other Income \$861.27 Total Other Income \$861.27 Other Expenses Interest Expense \$165.00 Total Other Expenses \$165.00	Operating Profit			\$10,884.13
Total Other Income \$861.27 Other Expenses Interest Expense \$165.00 Total Other Expenses \$165.00	Other Income			
Total Other Income \$861.27 Other Expenses \$165.00 Total Other Expenses \$165.00	Interest Income		\$861.27	
Other Expenses \$165.00 Total Other Expenses \$165.00	Total Other Income			\$861.27
Total Other Expenses \$165.00			, , , , , , , , , , , , , , , , , , , 	
	Interest Expense		\$165.00	
Net Profit/(Loss) \$11,580.40	Total Other Expenses			\$165.00
	Net Profit/(Loss)			\$11,580.40