

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

Balance Sheet

As of June 2015

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Bank		
Main Bank Account - 10190155		\$4,291.05
ADRS Main Term Dep 70285008830		\$20,318.25
Qld Division- 064114 1017 6486		\$6,459.78
WA Branch Bank A/c - 10219024		\$1,073.91
SA Branch Bank A/c - 10315464		\$9,533.14
Sydney Branch Bank A/c -		\$8,915.95
Canberra Branch A/c - 10325232		\$697.55
PayPal		\$5,572.56
New Zealand Division		\$594.99
Undeposited Funds		\$30.00
Trade Debtors		\$305.00
Equipment		
Key Board	\$540.00	
instruments	\$11,800.00	
Computer Software	\$766.44	
Total Equipment		\$13,106.44
Total Bank		\$70,898.62
Liabilities		
Net Assets		\$70,898.62
Equity		
Retained Earnings		\$73,614.27
Current Earnings		-\$3,096.25
Historical Balancing Account		\$380.60
Total Equity		\$70,898.62

Profit & Loss Statement

July 2014 through June 2015

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Income

General Income

Membership Fees	\$7,410.30
Advertising Fees	\$2,113.40
Divisional repayment	\$10,430.00
Other Payments	\$1,300.00
Sponsorships	\$700.00
Event Entry fees	\$1,037.00
concert tickets	\$885.00
ADRC Dinner tickets	\$130.00
RM payments	\$540.00
Instrument hire fees	\$1,430.00
New Zealand division	

Expenses

General Expenses	\$40.00
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Total General Income	\$26,015.70
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Queensland

Income

Sponsorship Qld	\$3,700.00
Event entry fees Qld	\$2,277.50
ADRC concert tickets Qld	\$220.00
ADRC dinner tickets Qld	\$310.00
Membership Payments Qld	\$35.00
Master Class enrolment fee	\$305.00
Total Income	\$6,847.50

Expenses

Accompanist/Performer fee Qld	-\$550.00
General Expenses Qld	-\$808.76
Travel costs	-\$2,292.20
Venue Hire Qld	-\$350.00
Printing/Advertising Qld	-\$358.00
Membership Payments Qld	-\$75.00
PayPal charges - Qld	-\$19.92
Total Expenses	-\$4,453.88

Total Queensland	\$2,393.62
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Western Australian Division

Expenses

General Expenses WA	-\$190.00
Total Expenses	-\$190.00

Total Western Australian Division	-\$190.00
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South Australian Division

Income

Event entry fees SA	\$590.00
Distribute Main A/c Profits SA	\$2,500.00
Sponsorships SA	\$100.00
Membership Payments SA	\$100.00
Concert proceeds SA	\$1,424.00
Fund raising sales	\$168.15
Total Income	\$4,882.15

Expenses

Accompanist/Performer fees SA	-\$200.00
Printing/Advertising SA	-\$2,740.00
General Expenses SA	-\$1,765.83
Total Expenses	-\$4,705.83

Total South Australian Division	\$176.32
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Victorian Division

Income

Event Entry fees Vic	\$10,690.45
Sponsorships Vic	\$4,600.00
Exhibitor/Advertising fee Vic	\$150.00
Concert payments Vic	\$520.00
Dinner payments Vic	\$960.00
Total Income	\$16,920.45

Expenses

Equipment & Venue Hire - Vic	-\$2,517.00
Accompanist/Performer Fees Vic	-\$2,900.00

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Profit & Loss Statement

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Adjudicators Fees Vic	-\$500.00	
Competition Prizes Vic	-\$3,725.00	
General Expenses Vic	-\$7,781.89	
Total Expenses	-\$17,423.89	
Total Victorian Division		-\$503.44
Sydney Division		
Income		
Event Entry Fees NSW	\$817.40	
Membership payments- NSW	\$20.00	
Sponsorship NSW	\$600.00	
Total Income	\$1,437.40	
Expenses		
General Expenses - NSW	-\$135.08	
Membership Payments - NSW	-\$20.00	
Library expenses	-\$370.40	
Total Expenses	-\$525.48	
Total Sydney Division		\$911.92
Total Income		\$28,804.12
General Expenses		
State branch transfer	\$16,938.61	
Supplies	\$228.88	
Domain	\$1,048.50	
Webmaster services	\$3,660.15	
Printing & Stationery	\$4,086.65	
Editor Fees	\$400.00	
Postage	\$973.07	
PO Box Rental	\$115.00	
Sponsorship	\$750.00	
Insurance	\$601.07	
Instrument hire expenses	\$685.55	
PayPal fees	\$502.07	
Merchant Fees	\$302.62	
Travelling Expenses	\$2,279.95	
Registrations	\$53.00	
Total General Expenses		\$32,625.12
Operating Profit		-\$3,821.00
Other Income		
Interest Income	\$724.75	
Total Other Income		\$724.75
Other Expenses		
Net Profit/(Loss)		-\$3,096.25