

Balance Sheet

As of June 2022

Bank		
Main Bank Account - 10190155		\$35,724.67
Term Deposit 062901 50101999		\$50,000.00
PayPal		\$5,615.88
New Zealand Division		\$594.99
Undeposited Funds		\$120.00
Trade Debtors		\$370.00
Equipment		
Key Board	\$540.00	
Depreciation Keyboard	-\$540.00	
D'amore	\$3,000.00	
Depreciation D'amore	-\$600.00	
instruments	\$11,800.00	
Depreciation Instrument	-\$9,618.00	
Computer Software	\$766.44	
Depreciation Software	-\$766.44	
Total Equipment		\$4,582.00
Total Bank		\$97,007.54
Liabilities		
membership one year in advance		\$900.00
Total Liabilities		\$900.00
Net Assets		\$96,107.54
Equity		
Retained Earnings		\$94,370.99
Current Earnings		-\$1,644.05
Historical Balancing Account		\$3,380.60
Total Equity		\$96,107.54

This report includes Year-End Adjustments.

Profit & Loss Statement

July 2021 To June 2022

Income		
Income		
General Income		
Membership Fees		\$2,437.14
Advertising Fees		\$2,845.00
Divisional payment		\$1,850.00
Other Payments		\$188.74
Event Entry fees		\$2,170.00
Instrument hire fees		\$880.00
Total General Income		\$10,370.88
Queensland		
Income		
Sponsorship Qld	\$3,832.00	
Event entry fees Qld	\$400.00	
Total Income		\$4,232.00
Expenses		
Membership Payments Qld	-\$10.00	
Total Expenses		-\$10.00
Total Queensland		\$4,222.00
Western Australian Division		
Income		
Event entry fees WA	\$230.00	
Total Income		\$230.00
Expenses		
PayPal charges - WA	-\$8.08	
Total Expenses		-\$8.08
Total Western Australian Division		\$221.92
South Australian Division		
Income		
Event entry fees SA	\$540.00	
Sponsorships SA	\$200.00	
Concert proceeds SA	\$1,125.00	
Total Income		\$1,865.00
Expenses		
Printing/Advertising SA	-\$205.00	
General Expenses SA	-\$358.99	
Total Expenses		-\$563.99
Total South Australian Division		\$1,301.01
Victorian Division		
Income		
Event Entry fees Vic	\$1,510.00	
Competition Entry	\$525.00	
Dinner payments Vic	\$40.00	
Total Income		\$2,075.00
Total Victorian Division		\$2,075.00
Sydney Division		
Income		
Event Entry Fees NSW	\$330.00	
Total Income		\$330.00
Expenses		

This report includes Year-End Adjustments.

Profit & Loss Statement

July 2021 To June 2022

Performers / Accomp - NSW	-\$165.00	
PayPal charges - NSW	-\$9.58	
Total Expenses	-\$174.58	
Total Sydney Division		\$155.42
Total Income		\$18,346.23
Gross Profit		\$18,346.23
General Expenses		
Accounting Fees		\$714.00
State branch transfer		\$2,231.58
State Branch expenses		\$50.00
Domain		\$156.25
Webmaster services		\$891.40
Printing & Stationery		\$2,288.50
Postage		\$361.13
Depreciation Expense		\$1,780.00
Refunds		\$150.00
Prizes		\$3,975.00
Insurance		\$965.88
Instrument hire expenses		\$918.00
PayPal fees		\$264.56
Merchant Fees		\$33.84
Venue Hire		\$924.00
Musician fees		\$420.00
Communications		\$230.89
Gifts		\$713.00
Unknown Expenses		\$3,044.75
Total General Expenses		\$20,112.78
Operating Profit		-\$1,766.55
Other Income		
Interest Income		\$122.50
Total Other Income		\$122.50
Total Other Expenses		\$0.00
Net Profit/(Loss)		-\$1,644.05

This report includes Year-End Adjustments.