

INDIGO FM

INCOME AND EXPENDITURE STATEMENT 1.7.2015-30.6.2016

INCOME		EXPENDITURE	
MEMBERSHIP FEES	\$ 4,156.00	INSURANCES	\$ 1,491.26
FOODWORKS REWARDS POINTS	\$ 31.91	iiNET INTERNET FACILITY BWTH	\$ 603.00
PODOMATIC REIMBURSEMENT	\$ 120.00	ACMA LICENCE FEE	\$ 135.00
BANK INTEREST	\$ 6.98	AUST POST PO BOX FEE	\$ 126.00
BEECHWORTH TIN	\$ 20.00	CHILTERN LICENCE	\$ 1,000.00
YFF CHARGE FOR MEDIA SERVICES	\$ 1,000.00	M ROSENBROCK - WEB SITE	\$ 678.26
PAYMENT FOR ADVERTISING		BARNAWARTHA REC RES	\$ 40.00
CATHY MCGOWAN	\$ 330.00	REIMBURSEMENT	\$ 1,780.24
		Covers Equipment purchases	
		Stationary/Radiothon/Marketing	
		Workshops/Mobile Phone recharges	
		Replacement of on loan outdoor	
		Gazebo.	
		MEMBERSHIP TO OTHER GROUPS	\$ 25.00
		BEECHWORTH CIDER (YFF BAR 2015)	\$ 491.70
Total Income	\$ 5,664.89	Total Expenses	\$ 6,370.46
TOTAL INCOME	\$ 5,664.89		
TOTAL EXPENDITURE	\$ 6,370.46		
NET LOSS	-\$ 705.57		
Balance forward as at 1.7.2015			
WAW Credit Union	\$ 2,026.29		
Beechworth Community Bank	\$ 1,247.00		
Total funds at Bank 1.7.2015	\$ 3,273.29		
Plus Income	\$ 5,664.89		
Less expenses	\$ 6,370.47		
Balance as at 30.6.2016	\$2,567.72		
WAW Credit Union	\$ 1,320.72		
Beechworth Community Bank	\$ 1,247.00		
Total funds at Bank 30.6.2016	\$ 2,567.72		