

Indigo FM - Statement of Income and Expenditure 2016-17			
		Net Profit	\$3,050
			actual
Income			
			\$3,964
			\$1,000
			\$1,598
			\$150
			\$1,268
*	<i>Stubby Holders</i>		\$206
*	<i>T-Shirts</i>		\$1,062
			\$600
			\$252
		Total Income	\$8,832
Expenditure			
			\$1,501
			\$282
			\$613
			\$408
			\$63
			\$1,570
*	<i>Facebook Advertising</i>		\$250
*	<i>Market</i>		\$150
*	<i>Merch cost - Stubby holders</i>		\$100
*	<i>Merch cost - T-Shirts</i>		\$1,070
			\$87
			\$210
			\$120
			\$928
*	<i>Miscellaneous</i>		\$3
*	<i>Internet - Beechworth</i>		\$630
*	<i>Email</i>		\$130
*	<i>Aust Post - PO Box rental</i>		\$165
		Total Expenditure	\$5,782
		Net Profit	\$3,050

Balance forward as at 1.7.2016			
WAW Credit Union	\$ 1,320.72		
Beechworth Community (Bendigo) Bank	\$ 1,247.00		
Total funds at bank 1.7.2016	\$ 2,567.72		
Plus Total Income	\$ 8,832.00		
Less Total Expenses	\$ 5,782.00		
Total funds at Bank 30.6 2017	\$ 5,617.72		
<i>Represented by:</i>			
WAW Credit Union	\$ 3,770.72		
Beechworth Community (Bendigo) Bank	\$ 1,847.00		
Balances as at 30.6.2017	\$ 5,617.72		