

## INDIGO FM - BUDGET V ACTUALS (1 JULY 2018 - 30 JUN 2019)

	BUDGET V ACTUALS	ACTUALS	BUDGET	VARIANCE
	<b>INCOME</b>			
	membership	\$2,525	\$5,520	-\$2,995
	yff media	\$1,000	\$1,000	\$0
B	grants	1,100	\$2,000	-\$900
A	podcast contribution	\$210	\$250	-\$40
	events	\$3,409	\$2,200	\$1,209
C	merchandise	\$135	\$1,300	-\$1,165
	donations	\$256	\$100	\$156
	<b>total income</b>	<b>\$8,635</b>	<b>\$12,370</b>	<b>-\$3,735</b>
	<b>EXPENSES</b>			
	internet	\$0	\$1,200	-\$1,200
	insurance	\$3,065	\$2,100	\$965
C	merch cost	\$0	\$750	-\$750
	consumables (stationery, batteries etc)	\$408	\$600	-\$192
	website	\$60	\$1,044	-\$984
B	technical	\$1,530	\$5,249	-\$3,719
A	podcast	\$440	\$500	-\$60
	marketing	\$324	\$860	-\$536
	catering	\$128	\$200	-\$72
	statutory	\$916	\$290	\$626
	po box renewal	\$135	\$150	-\$15
	venue management	\$330	\$600	-\$270
	furniture	\$0	\$400	-\$400
B	grants	\$1,603	\$800	\$803
	rent, venue hire	\$380	\$0	\$380
	sundry	\$18	\$50	-\$32
	<b>total expenses</b>	<b>\$9,336</b>	<b>\$14,793</b>	<b>-\$5,457</b>
	<b>PROFIT/LOSS</b>	<b>-\$701</b>	<b>-\$2,423</b>	<b>\$1,722</b>

	<b>BALANCE SHEET</b>				
	<b>Balance forward as at 1.7.2018</b>				
	WAW Credit Union	\$ 3,444.08			
	Beechworth Community (Bendigo) Bank	\$ 1,297.00			
	Load and Go Card	\$ 207.17			
	<b>Total funds at bank 1.7.2018</b>	<b>\$ 4,948.25</b>			
	Plus Total Income	\$ 8,635.40			
	Less Total Expenses	\$ 9,335.92			
	Plus Asset Transfers (Net)	\$ 3,000.00			
	<b>Total funds at bank 30.6.2018</b>	<b>\$ 7,247.73</b>	***		
	<i>Represented by:</i>				
	<b>Cash</b>				
	WAW Credit Union	\$ 2,950.73			
	Beechworth Community (Bendigo) Bank	\$ 4,297.00			
	Load and Go Card	\$ - .00			
	<b>Total Cash Balance as at 30.6.2019</b>	<b>\$ 7,247.73</b>	***		