

STATEMENT OF INCOME AND EXPENDITURE 2018-19

	BUDGET V ACTUALS	ACTUALS	BUDGET	VARIANCE
	INCOME			
	membership	\$2,525	\$3,000	-\$475
	yff media	\$1,000	\$1,000	\$0
B	grants	\$1,100	\$1,100	\$0
A	podcast contribution	\$210	\$200	\$10
	events	\$3,409	\$3,500	-\$91
C	merchandise	\$135	\$300	-\$165
	donations	\$256	\$200	\$56
	total income	\$8,635	\$9,300	-\$665
	EXPENSES			
	internet	\$0	\$700	-\$700
	insurance	\$3,065	\$2,600	\$465
C	merch cost	\$0	\$0	\$0
	consumables (stationery, batteries etc)	\$408	\$500	-\$92
	website	\$60	\$250	-\$190
B	technical	\$1,530	\$2,100	-\$570
A	podcast	\$440	\$450	-\$10
	marketing	\$324	\$500	-\$176
	catering	\$128	\$0	\$128
	statutory	\$916	\$380	\$536
	po box renewal	\$135	\$130	\$5
	venue management	\$330	\$100	\$230
	furniture	\$0	\$500	-\$500
B	grants	\$1,603	\$600	\$1,003
	rent, venue hire	\$380	\$1,400	-\$1,020
	sundry	\$18		\$18
	total expenses	\$9,336	\$10,210	-\$874
	PROFIT/LOSS	-\$701	-\$910	\$209

BALANCE SHEET AS AT 30 JUNE 2019

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