

## INDIGO FM STATEMENT OF INCOME AND EXPENDITURE 2019-20

*12 MONTH PERIOD: 1 JULY 2019 - 30 JUN 2020*

		<b>ACTUALS</b>
<b>INCOME</b>		
	membership	\$2,658.50
	yff media	\$0.00
A	grants incl AusNet	\$360.00
	presenter levy	\$0.00
	events	\$202.00
B	merchandise	\$316.00
	donations	\$121.43
	advertising	\$54.00
	<b>total income</b>	<b>\$3,711.93</b>
<b>EXPENSES</b>		
A	internet	\$207.99
	insurance	\$1,739.41
	equipment contingency (incl repairs)	\$319.99
B	merch cost	\$750.00
	consumables (stationery, batteries etc)	\$308.03
	website	\$60.00
	technical	\$730.87
	podcast	\$463.50
	marketing/events	\$342.00
	catering	\$5.00
	statutory	\$363.20
	po box renewal	\$139.00
	furniture	\$60.00
A	grants contribution	\$0.00
	rent, venue hire	\$1,118.00
	sundry	\$63.55
	<b>total expenses</b>	<b>\$6,670.54</b>
	<b>PROFIT/LOSS</b>	<b>-\$2,958.61</b>

<b>BALANCE SHEET</b>					
<b>Balance forward as at 1.7.2019</b>					
WAW	\$5,950.73				
Bendigo Bank	\$1,307.00				
Load and Go	\$0.00				
<b>Total funds at Bank 1.7.2019</b>	<b>\$7,257.73</b>				
plus Total Income	\$3,711.93				
less Total Expenses	-\$6,670.54				
<b>Total funds at Bank 30.6.2020</b>	<b>\$4,299.12</b>		***		
<b><i>represented by:</i></b>					
WAW	\$2,776.52				
Bendigo Bank	\$1,507.00				
Load and Go	\$15.60				
<b>Total cash balance at 30.6.2020</b>	<b>\$4,299.12</b>		***		