

## INDIGO FM STATEMENT OF INCOME AND EXPENDITURE 2020-21

12 MONTH PERIOD: 1 JULY 2020 - 30 JUN 2021

		2020-21	2019-20	VARIANCE
	<b>INCOME</b>			
	membership	\$3,337	\$2,659	\$679
	yff media	\$600	\$0	\$600
A	grants	\$1,500	\$1,860	-\$360
	presenter levy	\$250	\$0	\$250
	events	\$1,020	\$202	\$818
B	merchandise	\$131	\$316	-\$185
	sponsorship	\$4,300		\$4,300
	donations	\$692	\$121	\$571
	advertising	\$0	\$54	-\$54
	<b>total income</b>	<b>\$11,829</b>	<b>\$5,212</b>	<b>\$6,618</b>
	<b>EXPENSES</b>			
A	internet	\$353	\$208	\$145
	insurance	\$1,448	\$1,739	-\$292
	streaming	\$618		\$618
	equipment contingency (incl repairs)	\$1,905	\$320	\$1,585
B	merch cost	\$0	\$750	-\$750
	consumables (stationery, batteries etc)	\$249	\$308	-\$59
	website	\$133	\$60	\$73
	technical	\$75	\$731	-\$656
	podcast	\$365	\$464	-\$98
	marketing/events	\$226	\$342	-\$116
	catering	\$17	\$5	\$12
	statutory	\$319	\$363	-\$44
	po box renewal	\$136	\$139	-\$3
	furniture	\$234	\$60	\$174
A	grants contribution	\$382	\$0	\$382
	rent, venue hire	\$1,052	\$1,118	-\$66
	sundry	\$2	\$64	-\$62
	<b>total expenses</b>	<b>\$7,514</b>	<b>\$6,671</b>	<b>\$843</b>
	<b>PROFIT/LOSS</b>	<b>\$4,315</b>	<b>-\$1,459</b>	<b>\$5,774</b>

	<b>BALANCE SHEET</b>			
	<b>Balance forward as at 1.7.2020</b>			
	WAW	\$2,776.52		
	Bendigo Bank	\$1,507.00		
	Load and Go	\$15.60		
	<b>Total funds at Bank 1.7.2020</b>	<b>\$4,299.12</b>		
	plus Total Income	\$11,829.02		
	less Total Expenses	-\$7,513.88		
	<b>Total funds at Bank 30.6.2021</b>	<b>\$8,614.26</b>		
	<i>represented by:</i>			
	WAW	\$6,941.26		
	Bendigo Bank	\$1,507.00		
	Load and Go	\$166.00		
	<b>Total cash balance at 30.6.2021</b>	<b>\$8,614.26</b>		