

## INDIGO FM - Statement of Income and Expenditure 2021-22

	ACTUALS	2020-21
<b>INCOME</b>		
membership	\$4,037	\$3,337
yff media	\$0	\$600
A grants - general	\$2,950	\$1,500
B grants - AusNet (from Bendigo Bank a/c)	\$0	
B presenter levy (24 @ \$25)	\$400	\$250
C events	\$150	\$1,020
D merchandise	\$1,155	\$131
E sponsorship - first national	\$1,200	\$1,800
donations	\$1,133	\$691
loan	\$250	\$0
advertising	\$189	\$0
sponsorship - other	\$1,150	\$2,500
<b>total income</b>	<b>\$12,614</b>	<b>\$11,829</b>
<b>EXPENSES</b>		
A grants contribution	\$368	\$382
E internet - beechworth	\$960	\$353
B internet - tangambalanga		
B streaming - shoutcast	\$814	\$618
B podcast	\$131	\$365
C marketing/events	\$401	\$226
D merch cost	\$1,687	
internet security	\$187	
insurance	\$1,263	\$1,448
equipment contingency	\$4,358	\$1,905
consumables (stationery, batteries etc)	\$496	\$249
website	\$70	\$133
technical incl repairs, hardware	\$250	\$75
catering	\$145	\$17
statutory - incl APRA / AMCOS	\$479	\$319
po box renewal	\$144	\$136
furniture - tangam fitout incl electrical & a/con	\$1,117	\$234
rent, venue hire		\$1,052
* <i>Chiltern</i>	\$0	
* <i>Tangam (incl utilities)</i>	\$2,150	
* <i>Yack</i>	\$600	
* <i>AGM</i>	\$30	
sundry	\$88	\$2
<b>total expenses</b>	<b>\$15,738</b>	<b>\$7,514</b>
<b>PROFIT/LOSS</b>	<b>-\$3,124</b>	<b>\$4,315</b>

<b>BALANCE SHEET</b>		
<b>Balance forward as at 1.7.2021</b>		
WAW	\$6,941	\$2,776
Bendigo Bank	\$1,507	\$1,507
Load and Go	\$166	\$16
<b>Total funds at Bank 1.7.2021</b>	<b>\$8,614</b>	<b>\$4,299</b>
plus Total Income	\$12,614	\$11,829
less Total Expenses	\$15,738	\$7,514
<b>Total funds at Bank 30.6.2022</b>	<b>\$5,490</b>	<b>\$8,614</b>
<i>represented by:</i>		
WAW	\$3,438	\$6,941
Bendigo Bank	\$1,574	\$1,507
Load and Go	\$478	\$166
<b>Total cash balance at 30.6.2022</b>	<b>\$5,490</b>	<b>\$8,614</b>