

INDIGO FM - PROFIT AND LOSS 2022-23			ACTUALS		BUDGET
			2022-23	2021-22	
	INCOME				
	membership	#1	\$3,090	\$4,037	\$5,000
	sponsorship - yff media		\$1,000	\$0	\$0
A	grants - general		\$0	\$2,950	\$800
B	presenter levy (25 @ \$35)		\$0	\$400	\$875
C	events		\$3,750	\$150	\$3,000
D	merchandise		\$497	\$1,155	\$1,000
E	sponsorship - first national		\$1,200	\$1,200	\$1,200
F	donations		\$2,944	\$1,133	\$2,300
	advertising		\$5,482	\$189	\$1,000
	loan		\$0	\$250	
	sponsorship - other		\$750	\$1,150	\$1,000
	total income		\$18,714	\$12,614	\$16,175
	EXPENSES				
A	grants contribution		\$0	\$368	\$500
E	internet		\$1,190	\$960	\$1,020
B	live streaming		\$1,937	\$814	\$2,000
B	podcast		\$148	\$131	\$150
C	marketing/events		\$2,026	\$401	\$500
D	merch cost		\$1,517	\$1,687	\$1,300
	internet security		\$104	\$187	\$100
	insurance		\$1,203	\$1,263	\$1,200
A	equipment		\$955	\$4,358	\$2,000
	consumables (stationery, batteries etc)		\$122	\$496	\$500
	website		\$83	\$70	\$200
	technical incl repairs, hardware		\$114	\$250	\$300
	catering		\$32	\$145	\$200
	statutory		\$301	\$479	\$2,000
	po box renewal		\$153	\$144	\$150
	furniture		\$0	\$1,117	\$0
	rent, venue hire				
F	* Tangam (incl utilities)		\$2,600	\$2,150	\$2,600
	* Yack		\$600	\$600	\$600
	* AGM		\$30	\$30	\$30
	sundry		\$7	\$88	\$100
	total expenses		\$13,122	\$15,738	\$15,450
	PROFIT/LOSS		\$5,592	-\$3,124	\$725

	BALANCE SHEET			
	Balance forward as at 1.7.2021			
	WAW		\$3,438	\$6,941
	Bendigo Bank		\$1,574	\$1,507
	Load and Go		\$478	\$166
	Total funds at Bank 1.7.2021		\$5,490	\$8,614
	plus Total Income		\$18,714	\$12,614
	less Total Expenses		\$13,122	\$15,738
	Total funds at Bank 30.6.2022		\$11,082	\$5,490
	<i>represented by:</i>			
	WAW		\$9,332	\$3,438
	Bendigo Bank		\$1,574	\$1,574
	Load and Go		\$176	\$478
	Total cash balance at 30.6.2022		\$11,082	\$5,490