

INDIGO FM - PROFIT AND LOSS 2022-23		ACTUALS		BUDGET
		2022-23	2021-22	
	INCOME			
	membership	\$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 1.7.2022			
	WAW		\$3,438	\$6,941
	Bendigo Bank		\$1,574	\$1,507
	Load and Go		\$478	\$166
	Total funds at Bank 1.7.2022		\$5,490	\$8,614
	plus Total Income		\$18,714	\$12,614
	less Total Expenses		\$13,122	\$15,738
	Total funds at Bank 30.6.2023		\$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 30.6.2023		\$11,082	\$5,490