



M.A.C. Foster War Memorial Art

A Special Committee of the South Gippsland Shire

2021 - 2022		
20/21	<u>INCOME</u>	21/22
0.00	Senior Citizens Rooms	0.00
1,754.36	Rent Meeting Room	3,084.72
3,229.98	Rent Supper Room	1,604.54
4,752.90	Rent Auditorium	5,374.17
140.91	Rent Stage	1,981.35
178.17	Rent Kitchen	228.09
0.00	Heater Meters	674.54
16.36	P.A.	-0.00
0.95	Interest	1.03
0.00	Caretaker	0.00
83.60	Equipment Hire	81.82
226.73	Room Rental	2,018.17
646.65	GST	803.15
644.39	GST remitted	84.00
6,120.00	Grants	6,257.70
2,053.16	Deposits	79,609.16
0.00	Alcohol	0.00
0.00	Insurance	42.29
0.00	donations	0.00
0.00	Cleaner	0.00
<u>\$19,848.16</u>		<u>\$ 101,844.73</u>

EXPENDITURE

1,594.01	Maintenance	781.22
1,239.40	Water & sewer	1,455.80
63.64	Phone	63.64
1,937.11	Power	3,077.90
37.27	Advert. Stationary Post	44.55
3,792.46	Caretaker	3,799.99
1,531.25	Cleaner	2,513.86
312.27	Cleaning Supplies	899.75
250.00	Gas	577.27
1,021.92	GST	1,243.62
69.61	GST remitted	0.00
530.10	Waste Collection	900.04
1,857.16	Deposits	79,677.66
191.36	Other	4.00
0.00	Capital Items	0.00
196.04	adj (deposit w/o)	-35.00
\$14,623.60		\$ 95,004.30
\$5,224.56	Income minus Expenditure	\$6,840.43

Current Assets

3,922.71	Bendigo chq	7,599.25
372.00	ANZchq	323.00
	Suspense	
4,294.71	(Cash assets)	\$ 7,922.25
2,663.47	Outstanding Debtors	6,701.11
\$6,958.18		\$ 14,623.36

Current Liabilities

705.89	Creditors	1,530.64
243.00	deposits	
\$948.89		\$ 1,530.64
\$6,009.29	Total Current Asset/Liabil	\$ 13,092.72

Balance Sheet

Receipts	97,807.09
B/F Debtors	-2,663.47
Current Debtors	6,701.11
	\$ 101,844.73
Payments	94,179.55
B/F Creditors	-705.89
Current Creditors	1,530.64
	\$ 95,004.30
Income minus expenditure	\$ 6,840.43