



F.W.M.A.C. Foster War Memorial Arts Centre

A Special Committee of the South Gippsland Shire

19/20	2020-2021 <u>INCOME</u>	20/21
787.00	Senior Citizens Rooms	0.00
1,508.98	Rent Meeting Room	1,754.36
1,518.12	Rent Supper Room	3,229.98
4,752.90	Rent Auditorium	4,752.90
547.93	Rent Stage	140.91
404.80	Rent Kitchen	178.17
407.28	Heater Meters	0.00
0.00	Market	0.00
58.20	P.A.	16.36
0.05	Interest	0.95
36.36	Caretaker	0.00
66.00	Equipment Hire	83.60
-75.33	Storage	0.00
964.73	Room Rental	226.73
997.73	GST	646.65
377.46	GST remitted	644.39
7,000.00	Grants	6,120.00
384.00	Deposits	2,053.16
0.00	Alcohol	0.00
55.92	Insurance	0.00
1,430.00	donations	0.00
155.45	Cleaner	0.00
<u>\$22,852.26</u>		<u>\$ 19,848.16</u>

EXPENDITURE

3,277.64	Maintenance	1,594.01
1,329.20	Water & sewer	1,239.40
0.00	Licences	0.00
109.09	Phone	63.64
3,131.33	Power	1,937.11
35.45	Advert. Stationary Post	37.27
3,818.16	Caretaker	3,792.46
3,953.18	Cleaner	1,531.25
467.02	Cleaning Supplies	312.27
490.91	Gas	250.00
1,839.98	GST	1,021.92
80.31	GST remitted	69.61
832.64	Waste Collection	530.10
160.00	Deposits	1,857.16
8.19	P.A.	0.00
114.00	Donations	0.00
200.90	Other	191.36
2,125.18	Capital Items	0.00
345.00	adj	196.04
\$26,806.83		\$ 14,623.60
<u>Income minus Expenditure</u>		\$5,224.56

Current Assets

2,114.34	Bendigo chq	3,922.71
731.61	ANZchq	372.00
	Suspense	
2,845.95	<u>(Cash assets)</u>	\$ 4,294.71
0.00	Outstanding Debtors	2,663.47
\$2,845.95		\$ 6,958.18

Current Liabilities

0.00	Creditors	705.89
243.00	deposits	243.00
\$243.00		\$ 948.89
\$2,602.95	<u>Total Current Asset/Liability</u>	\$ 6,009.29

Balance Sheet

Receipts	15,821.76
B/F Debtors	-2,312.70
Current Debtors	2,663.47
	\$ 16,172.53
Payments	14,373.00
B/F Creditors	-455.29
Current Creditors	705.89
	\$ 14,623.60

Income minus expenditure	<u>\$ 1,548.93</u>
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