

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

A Special Committee of the South Gippsland Shire

18/19	2019-2020 <u>INCOME</u>	19/20
0.00	Senior Citizens Rooms	787.00
2,280.74	Rent Meeting Room	1,508.98
3,512.99	Rent Supper Room	1,518.12
4,752.90	Rent Auditorium	4,752.90
1,735.38	Rent Stage	547.93
598.14	Rent Kitchen	404.80
363.67	Heater Meters	407.28
-361.97	Market	0.00
61.83	P.A.	58.20
0.00	Interest	0.05
119.55	Caretaker	36.36
60.00	Equipment Hire	66.00
-111.03	Storage	-75.33
897.45	Room Rental	964.73
1,668.80	GST	997.73
692.39	GST remitted	377.46
6,349.00	Grants	7,000.00
133.00	Deposits	384.00
199.98	Alcohol	0.00
68.20	Insurance	55.92
0.00	donations	1,430.00
90.91	Cleaner	155.45
<u>\$22,852.26</u>		<u>\$ 21,377.58</u>

EXPENDITURE

3,216.95	Maintenance	3,277.64
1,884.35	Water & sewer	1,329.20
1.15	Licences	0.00
15.71	Phone	109.09
3,539.17	Power	3,131.33
75.46	Advert. Stationary Post	35.45
4,115.91	Caretaker	3,818.16
6,512.06	Cleaner	3,953.18
618.15	Cleaning Supplies	467.02
740.91	Gas	490.91
1,962.78	GST	1,839.98
0.00	GST remitted	80.31
1,202.02	Waste Collection	832.64
	Deposits	160.00
	P.A.	8.19
	Donations	114.00
165.45	Other	200.90
1,000.00	Capital Items	2,125.18
-443.00	adj	345.00
\$26,806.83		\$ 22,318.18
	<u>Income minus Expenditure</u>	<u>-\$940.60</u>

Current Assets

	Bendigo chq	2,114.34
2,995.70	ANZchq	731.61
	Suspense	
2,995.70	<u>(Cash assets)</u>	<u>\$ 2,845.95</u>
3,017.46	Outstanding Debtors	<u>2,312.70</u>
<u>\$6,013.16</u>		<u>\$ 5,158.65</u>

Current Liabilities

0.00	Creditors	455.29
137.00	deposits	243.00
\$137.00		<u>\$ 698.29</u>
\$5,876.16	<u>Total Current Asset/Liability</u>	<u>\$ 4,460.36</u>

Balance Sheet

	Receipts	21,713.14
	B/F Debtors	-3,017.46
	Current Debtors	2,312.70
		<u>\$ 21,008.38</u>
	Payments	21,862.89
	B/F Creditors	0.00
	Current Creditors	455.29
		<u>\$ 22,318.18</u>
	Income minus expenditure	<u>-\$ 1,309.80</u>