

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

A Special Committee of the South Gippsland Shire

2022 - 2023		
21/22	<u>INCOME</u>	22/23
0.00	Senior Citizens Rooms	125.45
3,084.72	Rent Meeting Room	3,685.48
1,604.54	Rent Supper Room	1,991.09
5,374.17	Rent Auditorium	4,295.46
1,981.35	Rent Stage	-274.73
228.09	Rent Kitchen	893.07
674.54	Heater Meters	254.55
0.00	P.A.	65.44
1.03	Interest	1.69
0.00	Maintenance	451.82
81.82	Equipment Hire	140.25
2,018.17	Room Rental	2,390.53
803.15	GST	2,152.89
84.00	GST remitted	0.00
6,257.70	Grants	7,038.90
79,609.16	Deposits	82,703.74
0.00	Alcohol	0.00
42.29	Insurance	54.54
0.00	donations	3,936.36
0.00	Cleaning	186.35
<u>\$101,844.73</u>		<u>\$ 110,092.89</u>
<u>EXPENDITURE</u>		
781.22	Maintenance	4,823.11
1,455.80	Water & sewer	1,869.20
63.64	Phone	109.09
3,077.90	Power	3,078.64
44.55	Advert. Stationary Post	145.45
3,799.99	Caretaker	4,072.70
2,513.86	Cleaner	2,842.50
899.75	Cleaning Supplies	131.00
577.27	Gas	736.35
1,243.62	GST	2,404.67
0.00	GST remitted	0.00
900.04	Waste Collection	716.07
	Committee functions	174.52
79,677.66	Deposits	82,243.74
4.00	Other	4.00
0.00	Capital Items	8,090.92
-35.00	adj	80.82
<u>\$95,004.30</u>		<u>\$ 111,522.79</u>
<u>\$5,224.56</u>	<u>Income minus Expenditure</u>	<u>-\$ 1,429.90</u>

	<u>Current Assets</u>	
7,564.25	Bendigo chq	9,856.95
323.00	ANZchq	0.00
	Suspense	
7,887.25	<u>(Cash assets)</u>	\$ 9,856.95
0.00	Outstanding Debtors	3,732.96
<u>\$7,922.25</u>		\$ 13,589.91
	<u>Current Liabilities</u>	
0.00	Creditors	1,962.09
	deposits	460.00
\$0.00		\$ 2,422.09
<u>\$7,922.25</u>	<u>Total Current Asset/Liability</u>	\$ 11,167.82

	<u>Balance Sheet</u>	
	Receipts	113,061.04
	B/F Debtors	-6,701.11
	Current Debtors	3,732.96
		\$ 110,092.89
	Payments	111,091.34
	B/F Creditors	-1,530.64
	Current Creditors	1,962.09
		\$ 111,522.79
Income minus expenditure		<u>-\$1,429.90</u>