

# Merimbula Jazz Festival Incorporated

ABN: 50 880 315 513, INC9875394 (NSW)

## Income Statement and Balance Sheet

<b>Income</b>	<b>2021</b>	<b>2020</b>
Registrations - EarlyBird	\$ 2,824.74	\$ 10,371.83
Registrations - FullFee	\$ -	\$ -
Registrations - Muso	\$ 1,100.00	\$ 5,690.00
Registrations - Partner	\$ 1,850.00	\$ 9,100.00
Registrations - Session	\$ -	\$ -
Sponsorship	\$ -	\$ 5,000.00
Interest	\$ 6.90	\$ 24.41
Miscellaneous Income	\$ -	\$ 0.60
	<b>\$ 5,781.64</b>	<b>\$ 30,186.84</b>

<b>Expenses</b>	<b>2021</b>	<b>2020</b>
Accountancy & Bookkeeping	\$ -	\$ -
Advertising & Promotion	\$ 86.00	\$ 1,444.99
Bank & Govt Fees	\$ 47.00	\$ 281.52
DISCAT Payments	\$ -	\$ -
Donations	\$ -	\$ 1,830.00
Food & Drink Vouchers	\$ -	\$ 933.90
Insurances	\$ 820.96	\$ 851.07
Lighting & Sound	\$ -	\$ -
Meeting Expenses	\$ 174.20	\$ 1,250.10
Office Supplies	\$ 199.95	\$ 1,250.09
Piano Costs	\$ -	\$ -
Printing & Postage	\$ 752.20	\$ 723.40
Refunds	\$ 5,665.00	\$ 21,120.00
Rent	\$ 1,140.00	\$ 3,420.00
Rotary Club	\$ -	\$ 8,724.00
Telephone & Internet	\$ 742.88	\$ 1,377.55
Sundry Expenses	\$ 200.00	\$ -
	<b>\$ 9,828.19</b>	<b>\$ 43,206.62</b>

Deficit/Surplus for the financial year	<b>-\$ 4,046.55</b>	<b>-\$ 13,019.78</b>
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<b>Assets</b>	<b>2021</b>	<b>2020</b>
Main Account	\$ 11,272.51	\$ 10,004.67
MCard Account	\$ 3,445.21	\$ 8,629.43
Muso Account	\$ 271.09	\$ 271.00
PayPal Account	\$ 474.96	\$ 285.22
Total Current Assets	<b>\$ 15,463.77</b>	<b>\$ 19,190.32</b>

Accumulated Funds at start of year	\$ 19,190.32	\$ 32,210.10
Deficit/Surplus for the financial year	<b>-\$ 4,046.55</b>	<b>-\$ 13,019.78</b>

Accumulated Funds at end of year	<b>\$ 15,143.77</b>	<b>\$ 19,190.32</b>
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**SUMMARY POSITION AND RECONCILIATION TO BANK FY 2020/21**

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Main A/C Balance at 1 July	\$	10,004.67
Credits	\$	2,968.21
Debits	\$	1,700.37
<b>Balance in Main Account</b>	<b>\$</b>	<b>11,272.51</b>

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MCard Opening Balance	\$	8,629.43
Credits	\$	1,110.11
Debits	\$	6,294.33
<b>Balance in MCard Account</b>	<b>\$</b>	<b>3,445.21</b>

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Muso Balance at 1 July	\$	271.00
Credits	\$	0.09
Debits	\$	-
<b>Balance in Muso Account</b>	<b>\$</b>	<b>271.09</b>

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PayPal Balance at 1 July	\$	285.22
Credits	\$	2,144.74
Debits	\$	1,955.00
<b>Balance in PayPal Account</b>	<b>\$</b>	<b>474.96</b>

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<b>Unbanked Cheques</b>	<b>\$</b>	<b>-</b>
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<b>TOTAL FUNDS</b>	<b>\$</b>	<b>15,463.77</b>
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30/06/2021

<i>Opening Balance</i>	<b>Main Account</b>	
	<i>\$10,004.67</i>	
<b>Category</b>	<b>Credit</b>	<b>Debit</b>
Registrations - EarlyBird	\$ 425.00	\$ -
Registrations - FullFee	\$ -	\$ -
Registrations - Muso	\$ 970.00	\$ -
Registrations - Partner	\$ 1,450.00	\$ -
Registrations - Session	\$ -	\$ -
Sponsorship	\$ -	\$ -
Interest	\$ 3.70	\$ -
Miscellaneous Income	\$ -	\$ -
Funds Transfer	\$ 119.51	\$ 0.01
Accountancy & Bookkeeping	\$ -	\$ -
Advertising & Promotion	\$ -	\$ 86.00
Bank & Govt Fees	\$ -	\$ -
DISCAT Payments	\$ -	\$ -
Donations	\$ -	\$ -
Food & Drink Vouchers	\$ -	\$ -
Insurances	\$ -	\$ 820.96
Lighting & Sound	\$ -	\$ -
Meeting Expenses	\$ -	\$ -
Office Supplies	\$ -	\$ -
Piano Costs	\$ -	\$ -
Printing & Postage	\$ -	\$ 453.40
Refunds	\$ -	\$ 340.00
Rent	\$ -	\$ -
Rotary Club	\$ -	\$ -
Telephone & Internet	\$ -	\$ -
Sundry Expenses	\$ -	\$ -
		<b>\$11,272.51</b>

30/06/2021

<i>Opening Balance</i>	<b>MCard Account</b>	
	<i>\$8,629.43</i>	
<b>Category</b>	<b>Credit</b>	<b>Debit</b>
Registrations - EarlyBird	\$ 255.00	\$ -
Registrations - FullFee	\$ -	\$ -
Registrations - Muso	\$ 130.00	\$ -
Registrations - Partner	\$ 400.00	\$ -
Registrations - Session	\$ -	\$ -
Sponsorship	\$ -	\$ -
Interest	\$ 3.11	\$ -
Miscellaneous Income	\$ -	\$ -
Funds Transfer	\$ 2.00	\$ 121.50
Accountancy & Bookkeeping	\$ -	\$ -
Advertising & Promotion	\$ -	\$ -
Bank & Govt Fees	\$ -	\$ 47.00
DISCAT Payments	\$ -	\$ -
Donations	\$ -	\$ -
Food & Drink Vouchers	\$ -	\$ -
Insurances	\$ -	\$ -
Lighting & Sound	\$ -	\$ -
Meeting Expenses	\$ -	\$ 174.20
Office Supplies	\$ -	\$ 199.95
Piano Costs	\$ -	\$ -
Printing & Postage	\$ -	\$ 298.80
Refunds	\$ 320.00	\$ 3,370.00
Rent	\$ -	\$ 1,140.00
Rotary Club	\$ -	\$ -
Telephone & Internet	\$ -	\$ 742.88
Sundry Expenses	\$ -	\$ 200.00
		<b>\$3,445.21</b>

30/06/2021

<i>Opening Balance</i>	<b>Muso Account</b>	
	<i>\$271.00</i>	
<b>Category</b>	<b>Credit</b>	<b>Debit</b>
Registrations - EarlyBird	\$ -	\$ -
Registrations - FullFee	\$ -	\$ -
Registrations - Muso	\$ -	\$ -
Registrations - Partner	\$ -	\$ -
Registrations - Session	\$ -	\$ -
Sponsorship	\$ -	\$ -
Interest	\$ 0.09	\$ -
Miscellaneous Income	\$ -	\$ -
Funds Transfer	\$ -	\$ -
Accountancy & Bookkeeping	\$ -	\$ -
Advertising & Promotion	\$ -	\$ -
Bank & Govt Fees	\$ -	\$ -
DISCAT Payments	\$ -	\$ -
Donations	\$ -	\$ -
Food & Drink Vouchers	\$ -	\$ -
Insurances	\$ -	\$ -
Lighting & Sound	\$ -	\$ -
Meeting Expenses	\$ -	\$ -
Office Supplies	\$ -	\$ -
Piano Costs	\$ -	\$ -
Printing & Postage	\$ -	\$ -
Refunds	\$ -	\$ -
Rent	\$ -	\$ -
Rotary Club	\$ -	\$ -
Telephone & Internet	\$ -	\$ -
Sundry Expenses	\$ -	\$ -
		<b>\$271.09</b>

30/06/2021

	<b>PayPal</b>	
	<b>\$285.22</b>	
	<i>Opening Balance</i>	
<b>Category</b>	<b>Credit</b>	<b>Debit</b>
Registrations - EarlyBird	\$ 2,144.74	\$ -
Registrations - FullFee	\$ -	\$ -
Registrations - Muso	\$ -	\$ -
Registrations - Partner	\$ -	\$ -
Registrations - Session	\$ -	\$ -
Sponsorship	\$ -	\$ -
Interest	\$ -	\$ -
Miscellaneous Income	\$ -	\$ -
Funds Transfer	\$ -	\$ -
Accountancy & Bookkeeping	\$ -	\$ -
Advertising & Promotion	\$ -	\$ -
Bank & Govt Fees	\$ -	\$ -
DISCAT Payments	\$ -	\$ -
Donations	\$ -	\$ -
Food & Drink Vouchers	\$ -	\$ -
Insurances	\$ -	\$ -
Lighting & Sound	\$ -	\$ -
Meeting Expenses	\$ -	\$ -
Office Supplies	\$ -	\$ -
Piano Costs	\$ -	\$ -
Printing & Postage	\$ -	\$ -
Refunds	\$ -	\$ 1,955.00
Rent	\$ -	\$ -
Rotary Club	\$ -	\$ -
Telephone & Internet	\$ -	\$ -
Sundry Expenses	\$ -	\$ -
	<b>\$474.96</b>	

30/06/2021

<i>Opening Balance</i>	<b>Banking</b>	
	<i>\$0.00</i>	
<b>Category</b>	<b>Credit</b>	<b>Debit</b>
Registrations - EarlyBird	\$ -	\$ -
Registrations - FullFee	\$ -	\$ -
Registrations - Muso	\$ -	\$ -
Registrations - Partner	\$ -	\$ -
Registrations - Session	\$ -	\$ -
Sponsorship	\$ -	\$ -
Interest	\$ -	\$ -
Miscellaneous Income	\$ -	\$ -
Funds Transfer	\$ -	\$ -
Accountancy & Bookkeeping	\$ -	\$ -
Advertising & Promotion	\$ -	\$ -
Bank & Govt Fees	\$ -	\$ -
DISCAT Payments	\$ -	\$ -
Donations	\$ -	\$ -
Food & Drink Vouchers	\$ -	\$ -
Insurances	\$ -	\$ -
Lighting & Sound	\$ -	\$ -
Meeting Expenses	\$ -	\$ -
Office Supplies	\$ -	\$ -
Piano Costs	\$ -	\$ -
Printing & Postage	\$ -	\$ -
Refunds	\$ -	\$ -
Rent	\$ -	\$ -
Rotary Club	\$ -	\$ -
Telephone & Internet	\$ -	\$ -
Sundry Expenses	\$ -	\$ -
		<b>\$0.00</b>

30/06/2021

<i>Opening Balance</i>	<b>TOTALS</b>	
	<i>\$19,190.32</i>	
<b>Category</b>	<b>Credit</b>	<b>Debit</b>
Registrations - EarlyBird	\$ 2,824.74	\$ -
Registrations - FullFee	\$ -	\$ -
Registrations - Muso	\$ 1,100.00	\$ -
Registrations - Partner	\$ 1,850.00	\$ -
Registrations - Session	\$ -	\$ -
Sponsorship	\$ -	\$ -
Interest	\$ 6.90	\$ -
Miscellaneous Income	\$ -	\$ -
Funds Transfer	\$ 121.51	\$ 121.51
Accountancy & Bookkeeping	\$ -	\$ -
Advertising & Promotion	\$ -	\$ 86.00
Bank & Govt Fees	\$ -	\$ 47.00
DISCAT Payments	\$ -	\$ -
Donations	\$ -	\$ -
Food & Drink Vouchers	\$ -	\$ -
Insurances	\$ -	\$ 820.96
Lighting & Sound	\$ -	\$ -
Meeting Expenses	\$ -	\$ 174.20
Office Supplies	\$ -	\$ 199.95
Piano Costs	\$ -	\$ -
Printing & Postage	\$ -	\$ 752.20
Refunds	\$ 320.00	\$ 5,665.00
Rent	\$ -	\$ 1,140.00
Rotary Club	\$ -	\$ -
Telephone & Internet	\$ -	\$ 742.88
Sundry Expenses	\$ -	\$ 200.00
	<b>\$15,463.77</b>	

30/06/2021