

BUNDY FM COMMUNITY RADIO ASSOCIATION INC

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 30TH JUNE 2019

<u>2018</u>	<u>INCOME</u>	<u>2019</u>
6009.10	Airtime Contributions	5509.09
50.00	Donations	50.00
19748.00	Grants	19160.00
1034.55	Memberships	909.09
0.00	Misc	29.09
26710.91	Sponsorships	19900.91
0.00	XMAS Dinner	159.09
<u>53552.56</u>	<u>TOTAL INCOME</u>	<u>45717.27</u>
	<u>EXPENDITURE</u>	
1269.00	Apra Fees	1117.00
341.00	Audio Copy White	0.00
103.60	Bank Charges	65.00
9966.28	Depreciation	8040.59
3894.00	Ethic Grants	0.00
0.00	Gifts - Flowers	15.45
3579.44	Internet	2015.30
2851.62	Insurance	2052.65
440.00	License Fees	603.05
47.95	Office Expenses	0.00
53.50	Office of Fair Trading	55.35
173.64	PO Box	177.27
34.55	Postage	36.36
578.33	Programme Card	0.00
206.30	Reimbursements	0.00
9360.00	Rent	8137.60
37.32	Sundries	184.02
893.05	Telephone - Land Line	0.00
872.62	Telephone - Mobile	872.62

To be read in conjunction with the Notes to the Accounts and the Audit Report of Darren Hart.

BUNDY FM COMMUNITY RADIO ASSOCIATION INC

<u>2018</u>	<u>EXPENDITURE CONT'D</u>		<u>2019</u>
0.00	XMAS Dinner		1481.73
900.00	Grant Expenses - Audit Fees	950.00	
418.18	- Airtime Contributions	1454.55	
8000.00	- Broadcasting	7854.55	
3793.11	- Electricity	3582.65	
0.00	- Equipment	8871.82	
0.00	- Internet	2642.18	
3023.73	- News Medi Fees	213.64	
627.17	- Photocopier	370.15	
1713.59	- Repairs & Maintenance	6753.32	
308.00	- Shed Rental	318.00	
269.86	- Stationery	278.67	
2224.90	- Subscriptions	3419.45	
445.45	- Team Viewer	445.45	
548.00	- Website Subscription	614.36	37768.79
<u>56974.19</u>	<u>TOTAL EXPENDITURE</u>		<u>62622.78</u>
<u>-3421.63</u>	<u>NET SURPLUS/(DEFICIT)</u>		<u>-16905.51</u>

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BUNDY FM COMMUNITY RADIO ASSOCIATION INC

BALANCE SHEET AS AT 30TH JUNE 2019

<u>2018</u>	<u>CURRENT ASSETS</u>	<u>2019</u>
59365.56	Wide Bay Australia Bank Account	50326.34
48.70	Petty Cash	61.75
<u>59414.26</u>	<u>TOTAL CURRENT ASSETS</u>	<u>50388.09</u>
	<u>NON-CURRENT ASSETS</u>	
132883.73	Plant & Equipment At Cost	132883.73
<u>-124843.14</u>	Less Accumulated Depreciation	<u>-132883.73</u>
8040.59	<u>TOTAL NON-CURRENT ASSETS</u>	0.00
<u>67454.85</u>	<u>TOTAL ASSETS</u>	<u>50388.09</u>
	<u>LIABILITIES</u>	
1910.13	Sundry Creditors	1495.13
<u>3867.63</u>	GST Payable	<u>4121.38</u>
5777.76	<u>TOTAL LIABILITIES</u>	5616.51
<u>61677.09</u>	<u>NET ASSETS</u>	<u>44771.58</u>
	<u>ACCUMULATED FUNDS</u>	
65098.72	Balance as at 1st July 2018	61677.09
<u>-3421.63</u>	Add Net Surplus/(Deficit) for year	<u>-16905.51</u>
0.00	Add Prior Period Adjustment	0.00
<u>61677.09</u>	<u>TOTAL CURRENT ASSETS</u>	<u>44771.58</u>

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