

LEVIN FOLK MUSIC CLUB INCORPORATED 2555707

UNAUDITED FINANCIAL STATEMENT
FINANCIAL YEAR 1 JULY 2015 - JUNE 30 2016

INCOME	2012	2013	2014	2015	2016
Club Night Entry Fee	304.20	421.30	362.00	174.40	192.10
Concert Night Fee	2334.00	4661.40	4424.50	4185.00	5022.90
Raffle Receipts	222.02	572.20	51.00	244.00	544.10
Subscriptions	320.00	1160.00	1020.00	840.00	1590.00
Ukelele Class	142.00	31.00	0.00	35.00	
Floats returned		140.00	140.00	22.00	100.00
Donation	0.10	0.30			0.50
Total Income	3322.32	6986.20	5997.50	5500.40	7449.60
EXPENSES					
Bank Charges	15.35	23.90	20.85	27.75	38.50
Advertising/Publicity	2.00	0.00	0.00	138.57	40.25
Supper	340.40	386.61	303.05	458.72	276.16
Guests	1290.00	2880.00	2870.00	3430.00	3607.00
Miscellaneous	56.92	64.29	20.00	235.67	502.35
Floats		140.00	140.00	122.00	
Raffle Costs		139.51		25.00	135.00
Office	134.58	139.97	56.40	99.40	298.59
Hall Rental	250.00	545.00	600.00	600.00	600.00
Insurance		862.50	431.25	431.25	
Sound system		1103.60	222.50	22.00	777.90
Jackpot					25.00
Total Expenses	2089.25	6285.38	4664.05	5590.36	6300.75
Total Income	3322.32	6986.20	5997.50	5478.40	7449.60
Less Total Expenses	-2089.25	6285.38	4664.05	5590.36	6300.75
Net Surplus/Loss	1233.07	700.82	1333.45	-89.96	1148.85
ASSETS					
Cashlite - Balance Sheet	4087.68	4787.45	6120.90	6008.94	7173.83
Plus					
Unpresented cheques	17.10	21.53	45.00		300.00
		63.97			
	192	634.00			
		431.25			
		250.00			
Float (cash)				100.00	
Less Floats Out		140.00			
Total Cash Assets (Westpac)	4104.78	6048.20	6165.90	6108.94	7473.83
LIABILITIES					
Insurance					431.25

NOTES:

1. 2012 Financial Statement covers partial year to 30.6.12
2. Rent Scottish Society Hall paid to 10.5.2016

RATIFIED at AGM 22.7.2016

Dale Webb	Margaret Jeune	Colin Brown
Chairperson	Treasurer	Secretary