

UNAUDITED FINANCIAL STATEMENT OF LEVIN FOLK MUSIC CLUB Inc. – (2555707) (NZBN: 942904323939)

2016 2017 2018 2019 2020

OPENING BALANCE:-

FUNDS at WESTPAC:	5980.99	7173.83	7622.69	8403.53	10264.64
CASH on HAND (FLOATS)	100.00	0.0	100.00	100.00	100.00
<u>TOTAL OPENING BALANCE</u>	6080.99	7173.83	7722.69	8503.53	10364.64

TOTAL INCOME	7404.80	6879.54	6993.42	7029.12	6345.72
TOTAL EXPENDITURE	-6311.96	-6330.68	-6212.58	-5168.01	-6018.06
<u>PROFIT/LOSS FOR THE YEAR</u>	1092.84	548.86	780.84	1861.11	327.66

CLOSING BALANCE:-

7173.83	7722.69	8503.53	10364.64	10692.30
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ANALYSIS OF CLOSING BALANCE

WESTPAC SUMMARY	7473.83	8148.93	9218.03	10828.06	10614.78
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List of Unpresented Cheques:-

-300.00	-32.00	-300.00	-529.00	-22.48
	-48.30	-494.50	-34.42	
	-14.69	-20.00		
	-431.25			

Less Total of Unpresented Cheques	-300.00	-526.24	-814.50	-563.42	-22.48
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FUNDS at WESTPAC	7173.83	7622.69	8403.53	10264.64	10592.30
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CASH on HAND (FLOATS)	0.00	100.00	100.00	100.00	100.00
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<u>TOTAL CLOSING BALANCE</u>	7173.83	7722.69	8503.53	10364.64	10692.30
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ANALYSIS OF INCOME

Bank Interest Received	0.00	0.00	6.62	9.82	6.62
Club Night Entry Fee	179.30	202.30	308.80	196.80	185.10
Concert Night Entry Fee	5002.90	4097.50	3985.00	4305.00	3675.00
Donations	.50	11.50	20.00	7.50	70.00
Membership Subscriptions	1210.00	1310.00	1425.00	1162.50	1250.00
Membership Subs. In Advance	400.00	575.00	350.00	337.50	550.00
Miscellaneous	60.80	93.24	0.00	70.00	0.00
Raffle Receipts	551.30	540.00	898.00	940.00	609.00
Sound Equipment Refund	0.00	50.00	0.00	0.00	0.00
Ukulele Classes	0.00	0.00	0.00	0.00	0.00
<u>TOTAL INCOME</u>	7404.80	6879.54	6993.42	7029.12	6345.72

ANALYSIS OF EXPENDITURE

Accommodation of Guest Artistes	100.00	150.00	150.00	115.00	0.00
Advertising/Publicity	60.25	86.75	144.95	177.30	213.20
Bank Charges/RWT	38.50	31.05	3.32	0.00	0.00
Donations to Organisations	0.00	100.00	0.00	45.00	0.00
Guests	3507.00	2750.00	2880.00	2670.00	2710.00
Hall Rental	600.00	600.00	660.00	600.00	600.00
Insurance	0.00	431.25	494.50	529.00	529.00
Insurance in Arrears	0.00	431.25	0.00	0.00	0.00
Jackpot	25.00	45.00	55.00	55.00	40.00
Miscellaneous	363.97	296.42	0.00	64.03	401.42
Office	298.59	141.59	223.12	84.55	75.44
Raffle Costs	135.00	216.00	574.47	358.00	491.33
Sound System	777.90	736.10	672.75	0.00	428.25
Supper	267.17	176.70	215.90	331.56	390.85
Website Hosting/Extension Fee	138.58	138.57	138.57	138.57	138.57
<u>TOTAL EXPENDITURE</u>	6311.96	6330.68	6212.58	5168.01	6018.06

V.G. Jenkins, Treasurer 2019-20

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