

LEVIN FOLK MUSIC CLUB INC - (2555707) (NZBN: 942904323939)

UNAUDITED STATEMENT OF FINANCIAL POSITION

AS AT 30th JUNE 2021

	<u>2019</u>	<u>2020</u>	<u>2021</u>
<u>ASSETS</u>			
Cash on Hand	100.00	100.00	100.00
Westpac Bank (less Unpresented Cheques - 2019 and 2020)	10,264.64	10,592.30	10,240.20
Kitchen (Supper) Equipment	70.00	88.00	104.00
Furniture and Chair Trolley	1,320.00	1,400.00	1,973.65
Instrument Cradles	0.00	0.00	179.82
Sound Equipment	2,310.00	3,165.00	3,066.10
Prepaid Expenses	585.60	682.97	493.90
Total Assets	14,650.24	16,028.27	16,157.67
<u>LIABILITIES</u>			
Membership Subscriptions in Advance	337.50	550.00	500.00
Income in Advance	0.00	0.00	102.61
Raffle Prizes (Unredeemed Concert Tickets)	0.00	0.00	10.00
Accrued Expenses	123.84	83.84	250.00
Total Liabilities	461.34	633.84	862.61
Net Assets	14,188.90	15,394.43	15,295.06
<u>Total Funds as at 30th June 2021</u>	14,188.90	15,394.43	15,295.06

V.G. Jenkins, Treasurer 2020-21

