

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

2020 2021 2022 2023 2024

OPENING BALANCE:-

FUNDS at WESTPAC:	10264.64	10592.30			
CASH on HAND (FLOATS)	100.00	100.00			
TOTAL OPENING BALANCE	10364.64	10692.30			

TOTAL INCOME	6345.72	7973.50			
TOTAL EXPENDITURE	-6018.06	-8325.60			
PROFIT/LOSS FOR THE YEAR	327.66	-352.10			

CLOSING BALANCE:-

	10692.30	10340.20			
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ANALYSIS OF CLOSING BALANCE

WESTPAC SUMMARY	10614.78	10240.20			
List of Unpresented Cheques:-					
	-22.48	0.00	0.00	0.00	0.00

Less Total of Unpresented Cheques	-22.48	0.00	0.00	0.00	0.00
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FUNDS at WESTPAC	10592.30	10240.20			
CASH on HAND (FLOATS)	100.00	100.00			
TOTAL CLOSING BALANCE	10692.30	10340.20			

ANALYSIS OF INCOME

Bank Interest Received	6.62	5.39			
Club Night Entry Fee	185.10	169.00			
Concert Night Entry Fee	3675.00	4141.00			
Donations	70.00	677.00			
Income Received in Advance	0.0	102.61			
Membership Subscriptions	1250.00	1162.50			
Membership Subs. In Advance	550.00	500.00			
Miscellaneous	0.00	229.00			
Raffle Receipts	609.00	737.00			
Westpac Business Card Facility	0.00	250.00			
TOTAL INCOME	6345.72	7973.50			

ANALYSIS OF EXPENDITURE

Accommodation of Guest Artistes	0.00	0.00			
Advertising/Publicity	213.20	284.40			
Asset Purchase	0.00	628.47			
Donations to Organisations	0.00	500.00			
Guests	2710.00	3360.00			
Hall Rental	600.00	1125.00			
Insurance	529.00	456.55			
Insurance in Arrears	0.00	0.00			
Jackpot	40.00	50.00			
Miscellaneous	401.42	413.00			
Office	75.44	290.19			
Raffle Costs	491.33	541.64			
Sound System	428.25	251.10			
Supper	390.85	282.07			
Website Hosting/Extension Fee	138.57	143.18			
TOTAL EXPENDITURE	6018.06	8325.60			

V.G. Jenkins, Treasurer 2020-2021

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