

Bega Access Radio Incorporated

ABN 72 06 857 127

**2BAR
Edge FM 93.7**

**Financial Reports
1 July 2019 - 30 June 2020**

Contact: Georgina Wadley (Treasurer)

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BEGA ACCESS RADIO INCORPORATED

PO BOX 771 BEGA, 2550

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ABN: 72 066 857 127

Bank Reconciliation 1st July 2019 - 30th June 2020

	2020	2019
Opening Cash book balance: 01/07/2019	\$27161.18	\$21498.08
Add Receipts - Horizon S1:	\$26919.65	\$28388.74
-Horizon S2	0.00	0.00
Less Payments - Horizon S1	\$30230.87	\$22725.64
-Horizon S2	0.00	0.00
Closing cash Book balance 30/06/2020	\$23953.96	\$27161.18
Balance on Bank Statement 30/06/2020	\$25276.02	\$27445.10
Less unpresented Cheques	\$1322.06	\$283.92
Total Balances:	\$23953.96	\$27161.18
Add S2:	\$4.42	\$4.42
<u>Add horizon term deposit</u>	<u>\$10812.10</u>	<u>\$10521.95</u>
TOTAL	\$34770.48	\$37687.55

SUPPLEMENTARY INFORMATION

FINANCIAL STATEMENTS YEAR ENDED 30TH June 2020

Income	2020	2019
Subscriptions and Membership	1427.35	2128.90
Sponsorship	8474.52	11436.50
Presenter Fees	1606.19	1849.28
Donations	574.20	470.00
Fund raising	435.05	2337.50
Grants	8803.00	6950.00
Power Subsidies	0.00	0.00
Term deposit interest-horizon	290.15	281.61
Bank Interest	2.58	2.56
GST	2257.10	2232.21
ATO Refund GST	1062.00	27.00
Sundries	37.18	0.00
Key Deposits	20.00	0.00
Sale Of Assets	0.00	542.55
Refunds from Suppliers	20.48	372.24
Rental income	2200.00	0.00
TOTAL INCOME:	27209.80	\$28670.35

SUPPLEMENTARY INFORMATION

	2020	2019
Expenditure:		
Power	3769.76	3802.85
Phone	756.96	565.33
Internet	339.17	244.32
Equipment maintenance/ Repair	2153.00	1133.66
Office & Admin	991.46	1368.40
Wages	5400.00	5840.00
Equipment New	6342.24	789.22
Purchases No GST	0.00	0.00
Insurance	1474.70	1511.36
Rent	1854.56	1818.20
Licence Fees	134.73	208.18
APRA	1201.87	1437.75
CBA A Membership	515.00	504.41
Satellite Fees	625.00	611.40
ATOPayment	1055.00	819.00
GST	2138.88	1396.28
Sundries	1478.54	177.28
TX Site Fees	0.00	498.00
<u>TOTAL EXPENDITURE:</u>	30230.87	\$22725.64