

Bega Access Radio Incorporated

ABN 72 066 857 127

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T/as 93.7 EDGE FM

Financial Reports

1st July 2021 to 30th June 2022

Bega Access Radio Inc T/as 93.7 EDGE FM
Profit Loss Comparison July 2021 to June 2022

	Total	
	Jul. 2021 - Jun. 2022	Jul. 2020 - Jun. 2021 (PP)
Income		
Donations	614.91	464.09
Sales of Product Income		
Mike Socks		1.82
Total Sales of Product Income	A\$ 0.00	A\$ 1.82
Drink sales	112.27	30.91
Grants	22,293.00	7,343.00
Key Deposits		40.00
Membership	1,475.45	1,849.57
Patron M'ship	1,036.45	54.55
Rent ex transmission site	2,200.00	2,200.00
Radio Show Broadcast	600.00	
Total Service/Fee Income	A\$ 600.00	A\$ 0.00
Sponsorships	13,472.73	12,025.27
Studio Fees		1,416.31
Total Service/Fee Income	A\$ 41,189.90	A\$ 24,959.61
Total Income	A\$ 41,804.81	A\$ 25,425.52
Cost of Sales		
Cost of sales		
Purchases drinks	58.18	
Total Cost of sales	A\$ 58.18	A\$ 0.00
Total Cost of Sales	A\$ 58.18	A\$ 0.00
Gross Profit	A\$ 41,746.63	A\$ 25,425.52
Other Income		
Interest earned	2.72	0.49
Interest income	54.84	158.98
Total Other Income	A\$ 57.56	A\$ 159.47

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Profit Loss Comparison July 2021 to June 2022

	Total	
	Jul. 2021 - Jun. 2022	Jul. 2020 - Jun. 2021 (PP)
Expenses		
Accounting and bookkeeping	120.00	60.00
Advertising and marketing	231.14	301.14
Fair Trading	48.19	47.19
Gas and electricity		540.30
Electricity Studio	1,466.82	1,491.03
Electricity Transmitter	2,115.02	1,768.22
Total Gas and electricity	A\$ 3,581.84	A\$ 3,799.55
Gifts and donations	64.00	
Insurance	1,534.05	1,431.82
Kitchen needs	41.00	
Office expenses	18.35	461.87
Kitchen needs	512.01	80.35
Office/General Administrative Expenses	105.78	
Web services	150.00	150.00
Total Office expenses	A\$ 786.14	A\$ 692.22
Postage & shipping	230.91	433.64
Printing, stationery & supplies	14.08	
Computer Supplies	1,147.59	594.01
New Equipment	2,861.68	1,635.46
CBF Grant Expenses	17,336.70	
Total New Equipment	A\$ 20,198.38	A\$ 1,635.46
Supplies and materials		1,987.22
Total Purchases	A\$ 21,345.97	A\$ 4,216.69
Rent	1,899.09	1,887.28
Other current operating charges	512.00	
Total Rent	A\$ 2,411.09	A\$ 1,887.28
Repairs and maintenance	3,189.60	3,111.46
Subscriptions	1,410.00	1,337.50
Telephone & internet expenses	893.92	862.05
GST payment Last year		251.00
Total Expenses	A\$ 35,901.93	A\$ 18,431.54
Other Expenses		
BAS Roundoff Gain or Loss	0.95	1.45
Other Expense		
ACMA Licence Fees	180.00	90.00
APRA AMCOS Fees	1,249.00	1,868.32
Transmitter Rental Fees	535.00	507.00
Total Other Expense	A\$ 1,964.00	A\$ 2,465.32
Refund Key Deposits		20.00
Total Other Expenses	A\$ 1,964.95	A\$ 2,486.77
Net Earnings	A\$ 3,937.31	A\$ 4,666.68

93.7 EDGE FM

Balance Sheet

As of June 30, 2022

	TOTAL	
	AS OF JUN. 30, 2022	AS OF JUN. 30, 2021 (PP)
Assets		
Current Assets		
Horizon 67259S2 Visa Debit Card	200.00	
Horizon Bank 67259I53	11,023.72	10,968.88
Horizon Bank 67259S1	33,569.18	29,784.89
Total Current Assets	A\$44,792.90	A\$40,753.77
Total Assets	A\$44,792.90	A\$40,753.77
Liabilities and shareholder's equity		
Current liabilities:		
ATO Clearing Account	-78.00	-153.00
GST Liabilities Payable	174.37	147.55
Total current liabilities	A\$96.37	A\$ -5.45
Shareholders' equity:		
Net Income	3,937.31	4,666.68
Opening balance equity	36,092.54	36,092.54
Retained Earnings	4,666.68	
Total shareholders' equity	A\$44,696.53	A\$40,759.22
Total liabilities and equity	A\$44,792.90	A\$40,753.77