

**Bega Access Radio Inc. trading as 93.7 Edge FM**

**Financial Report 2025**

**01/07/2024 to 30/06/2025**



**93.7 Edge FM**

## Statement of Financial Position

93.7 EDGE FM  
As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF JUNE 30, 2025	AS OF JUNE 30, 2024 (PY)
<b>Assets</b>		
Current Assets		
Bendigo Bank 228960944	1,594.68	
Horizon 67259S2 Visa Debit Card	132.40	200.00
Horizon Bank 67259I53	12,106.82	11,563.34
Horizon Bank 67259S1	24,026.58	21,483.73
<b>Total for Current Assets</b>	<b>A\$37,860.48</b>	<b>A\$33,247.07</b>
<b>Total for Assets</b>	<b>A\$37,860.48</b>	<b>A\$33,247.07</b>
<b>Liabilities and Shareholder's Equity</b>		
Current Liabilities		
ATO Clearing Account	39.00	-216.00
GST Liabilities Payable	260.17	280.98
Key Deposit	A\$160.00	
Key Deposits	40.00	40.00
<b>Total for Key Deposit</b>	<b>A\$200.00</b>	<b>A\$40.00</b>
<b>Total for Current Liabilities</b>	<b>A\$499.17</b>	<b>A\$104.98</b>
Non-current Liabilities		
Shareholder's Equity		
Opening balance equity	36,092.54	36,092.54
Retained Earnings	-2,950.45	2,265.14
Net Income	4,219.22	-5,215.59
<b>Total for Shareholder's Equity</b>	<b>A\$37,361.31</b>	<b>A\$33,142.09</b>
<b>Total for Liabilities and Shareholder's Equity</b>	<b>A\$37,860.48</b>	<b>A\$33,247.07</b>

## Statement of Activity

93.7 EDGE FM

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL. 1 2024 - JUN. 30 2025	JUL. 1 2023 - JUN. 30 2024 (PY)
<b>Income</b>		
Donations	652.50	2,660.91
Interest earned	2.62	2.45
Interest income	543.48	445.92
<b>Membership</b>		
Corporate membership	700.00	90.91
Full Membership	1,565.91	1,311.37
Patron Member	709.15	660.05
Supporter Member	15.91	
<b>Total for Membership</b>	<b>A\$2,990.97</b>	<b>A\$2,062.33</b>
Sales of Product Income	4.55	
Service/Fee Income	A\$542.73	A\$272.73
Drink sales	45.45	115.91
Occupancy Dr George Moutain	2,420.00	2,200.00
Sponsorships	12,906.55	13,075.37
Service/Fee Income		
Radio Show Broadcast		600.00
<b>Total for Service/Fee Income</b>		<b>A\$600.00</b>
<b>Total for Service/Fee Income</b>	<b>A\$15,914.73</b>	<b>A\$16,264.01</b>
Unapplied Cash Payment Income	10.00	-330.00
<b>Total for Income</b>	<b>A\$20,118.85</b>	<b>A\$21,105.62</b>
<b>Cost of Sales</b>		
Cost of sales		A\$127.91
Purchases drinks	7.91	
<b>Total for Cost of sales</b>	<b>A\$7.91</b>	<b>A\$127.91</b>
<b>Total for Cost of Sales</b>	<b>A\$7.91</b>	<b>A\$127.91</b>
<b>Gross Profit</b>	<b>A\$20,110.94</b>	<b>A\$20,977.71</b>
<b>Expenses</b>		
Accounting and bookkeeping	200.00	120.00
Advertising and marketing		A\$3,484.40
Website Design & Expenses	957.27	2,047.23
<b>Total for Advertising and marketing</b>	<b>A\$957.27</b>	<b>A\$5,531.63</b>
Fair Trading	0.00	
Fuel & oils	509.11	
Gas and electricity		A\$404.79
Electricity Studio	1,166.52	976.24
Electricity Transmitter	2,037.22	2,434.04
<b>Total for Gas and electricity</b>	<b>A\$3,203.74</b>	<b>A\$3,815.07</b>
Insurance	1,750.96	1,654.55
Legal Business name	102.00	

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