

Titirangi Folk Music Club Financial Summary Year ended 30 June 2021													
	July	August	September	October	November	December	January	February	March	April	May	June	Totals
<b>INCOME</b>													
Door Sales	\$226.00	\$0.00	\$0.00	\$529.00	\$310.00	\$446.00		\$536.00	\$399.00	\$437.10	\$339.00	\$366.00	\$3,588.10
Friday Folk door sales	\$30.00		\$33.70	\$84.90	\$60.00	\$105.00		\$75.00	\$50.00	\$44.50	\$95.00	\$55.00	\$633.10
Subs cash	\$195.00	\$215.00	\$0.00	\$35.00		\$75.00		\$85.00	\$20.00		\$110.00		\$735.00
Subs via EFTPOS	\$55.00	\$35.00			\$15.00	\$15.00			\$15.00	\$20.00		\$40.00	\$195.00
Donations/funding			\$130.00			\$1.00		\$35.90	\$2.20				\$169.10
WAAMfest													
adm. eftpos												\$32.00	\$32.00
Miscellaneous income								\$11.00		\$8.10	\$2.00		\$21.10
<b>TOTAL INCOME</b>	<b>\$506.00</b>	<b>\$250.00</b>	<b>\$163.70</b>	<b>\$648.90</b>	<b>\$385.00</b>	<b>\$642.00</b>	<b>0</b>	<b>\$742.90</b>	<b>\$486.20</b>	<b>\$509.70</b>	<b>\$546.00</b>	<b>\$493.00</b>	<b>\$5,373.40</b>
<b>EXPENSES</b>													
Performer koha	\$100.00	\$0.00	\$0.00	\$200.00	\$300.00	\$100.00		\$250.00	\$252.00	\$300.00	\$200.00	\$250.00	\$1,952.00
Hall hire					\$45.00				\$380.00	\$425.00			
Printing and photocopying	\$168.35			\$46.38						\$6.22		51.09	
Postage/printing/stationery		\$81.15					\$54.89						
Refreshments	\$36.66	\$18.07	\$14.55	\$32.30	\$69.36	\$68.33		\$32.61		\$22.86		\$84.63	
Internet and Website			\$189.31										
Subscriptions/Membership													
Equipment purchases	\$10.00					\$48.00		\$13.00				\$64.96	
Advertising													
Zoom		\$47.28	\$242.21										
Gifts and Flowers													
Miscellaneous expenses		\$100.00	\$130.00	\$17.00	\$57.59			\$63.00			\$0.00		
<b>Total Expenses</b>	<b>\$315.01</b>	<b>\$246.50</b>	<b>\$576.07</b>	<b>\$295.68</b>	<b>\$471.95</b>	<b>\$216.33</b>	<b>54.89</b>	<b>\$358.61</b>	<b>\$632.00</b>	<b>\$754.08</b>	<b>\$200.00</b>	<b>\$450.68</b>	<b>\$4,571.80</b>
<b>Profit/loss</b>	<b>\$190.99</b>	<b>\$3.50</b>	<b>-\$412.37</b>	<b>\$353.22</b>	<b>-\$86.95</b>	<b>\$390.67</b>	<b>-\$54.89</b>	<b>\$384.29</b>	<b>-\$145.80</b>	<b>-\$244.38</b>	<b>\$346.00</b>	<b>\$42.32</b>	
<b>running total 2020-2021</b>		<b>\$194.49</b>	<b>-\$217.88</b>	<b>\$135.34</b>	<b>\$48.39</b>	<b>\$474.06</b>	<b>\$419.19</b>	<b>\$803.46</b>	<b>\$657.66</b>	<b>\$413.28</b>	<b>\$759.28</b>	<b>\$801.60</b>	<b>\$801.60</b>
Savings/Transfers	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$480.00
Cheque account	\$471.30	\$434.80	163.28	\$527.20	\$313.25	390.67	\$609.03	\$966.32	\$730.52	\$443.54	\$794.04	\$796.36	
Business Saver Interest	\$0.25	\$0.25	\$0.24	\$0.25	\$0.24	\$0.25	\$0.25	\$0.23	\$0.26	\$0.25	\$0.26	\$0.25	\$2.98 interest
<b>Business Saver Total</b>	<b>\$5,891.89</b>	<b>\$5,932.14</b>	<b>\$5,812.38</b>	<b>\$5,852.63</b>	<b>\$5,892.87</b>	<b>\$5,893.12</b>				<b>\$6,094.11</b>	<b>\$6,094.37</b>	<b>6134.62</b>	
<b>Term Deposit</b>	<b>\$5,050.14</b>	<b>\$5,050.14</b>	<b>\$5,050.14</b>	<b>\$5,050.14</b>	<b>\$5,050.14</b>	<b>\$5,096.98</b>	<b>\$5,096.98</b>	<b>\$5,096.98</b>	<b>\$5,096.98</b>	<b>\$5,096.98</b>	<b>\$5,117.31</b>	<b>\$5,117.31</b>	<b>\$67.17 interest</b>