

**Boonah & District Cultural Foundation  
Profit & Loss 2017 - 2018**

Account Balance

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***Income***

Art Sales	70.00
Bookfest Income	6,557.55
Donations In Kind	550.00
Donations Received	321.12
Entry Fees	1,545.00
Grant Income	3,500.00
Interest Earned	856.87
Membership	1,435.00
Merchandise	1,237.50
Misc Income	908.30
Raffle	500.92
Registrations	5,969.76
Sponsorship	30,000.00
Ticket Sales	13,043.00

**63,880.02**

***Expenditure***

Accounting Fees	1,188.00
Advertising	10,260.43
AV Tech	3,160.25
Bank Charges	75.20
Booking Fees	1,384.90
Bursaries	1,000.00
Catering	4,939.20
Consumables	59.00
Corporate Fees	53.50
Credit Card Charges	242.82
Donations Given	1,673.00
Equipment Hire	57.00
Freight Haulage	627.12
Insurance	2,240.22
Judges expenses	743.00
Materials & Props	637.97
Misc Expenses	750.37
Office Supplies	858.94
Online Services	386.30
Performance Licences	162.84
Photographer	1,150.00
Postage	172.48
Prize Money	8,385.00
Professional Fees	2,544.97
Promotion	1,430.71
Purchases	421.19
Repairs & Maintenance	277.83
Speakers Expenses	1,406.00
Speakers Fees	5,467.50
Venue Hire	2,332.00

**54,087.74**

**9,792.28 PROFIT**