

		<i>Income</i>	<i>Expense</i>	
<b>Foundation General</b>				
<b>Foundation</b>				
Accounting Fees		-	1,188.00	1,188.00
Advertising		-	227.20	227.20
Bank Charges		-	76.10	76.10
Corporate Fees		-	53.50	53.50
Donations Given		-	1,673.00	1,673.00
Donations Received	201.54	-		-201.54
Insurance		-	2,240.22	2,240.22
Interest Earned	867.77	-		-867.77
Membership	1,435.00	-		-1,435.00
Misc Income	900.00	-		-900.00
Office Supplies		-	509.26	509.26
Online Services		-	170.95	170.95
Performance Licences		-	62.84	62.84
Postage		-	139.99	139.99
Promotion		-	270.00	270.00
Repairs & Maintenance		-	242.35	242.35
<b>Total Foundation 3,449.10 (-)</b>		<b>3,404.31</b>	<b>6,853.41</b>	<b>-3,449.10</b>
<b>Bookfest</b>				
Advertising		-	506.00	506.00
Bookfest Income	6,557.55	-		-6,557.55
Catering		-	390.00	390.00
Freight Haulage		-	627.12	627.12
Venue Hire		-	269.00	269.00
<b>Total Bookfest \$4,765.43 (+)</b>		<b>6,557.55</b>	<b>1,792.12</b>	<b>4,765.43</b>
<b>AGM</b>				
Advertising		-	206.00	206.00
Catering		-	1,000.00	1,000.00
Venue Hire		-	385.00	385.00
<b>Total AGM 1,591.00 (-)</b>		<b>0.00</b>	<b>1,591.00</b>	<b>-1,591.00</b>
<b>Total Foundation General 274.67 (-)</b>				
<b>Arts Festival</b>				
<b>Festival General</b>				
Advertising		-	4,461.86	4,461.86
AV Tech		-	2,580.25	2,580.25
Booking Fees		-	585.90	585.90
Credit Card Charges		-	69.30	69.30
Materials & Props		-	30.99	30.99
Misc Expenses		-	155.99	155.99
Office Supplies		-	349.68	349.68
Online Services		-	41.95	41.95
Photographer		-	500.00	500.00
Professional Fees		-	44.97	44.97
Promotion		-	1,160.71	1,160.71
Repairs & Maintenance		-	35.48	35.48
Sponsorship	15,000.00	-		-15,000.00
Venue Hire		-	807.00	807.00
<b>Total Festival General \$4,175.92 (+)</b>		<b>15,000.00</b>	<b>10,824.08</b>	<b>4,175.92</b>
<b>Art</b>				
Art Sales	200.00		270.00	70.00
Catering		-	29.20	29.20
Credit Card Charges		-	3.00	3.00

	<i>Income</i>	<i>Expense</i>	
Donations Received	148.10	-	-148.10
Entry Fees	1,215.00	-	-1,215.00
Judges expenses	-	407.00	407.00
Prize Money	400.00	4,185.00	3,785.00
Raffle	786.55	285.63	-500.92
<b>Total Art 2,430.18 (-)</b>	<b>2,749.65</b>	<b>5,179.83</b>	<b>-2,430.18</b>
<b>Calico</b>			
AV Tech	-	180.00	180.00
Entry Fees	200.00	-	-200.00
Judges expenses	-	111.00	111.00
Prize Money	-	3,150.00	3,150.00
Ticket Sales	2,065.00	-	-2,065.00
<b>Total Calico 1,176.00 (-)</b>	<b>2,265.00</b>	<b>3,441.00</b>	<b>-1,176.00</b>
<b>Debate</b>			
AV Tech	-	160.00	160.00
Equipment Hire	-	22.20	22.20
Ticket Sales	535.00	-	-535.00
<b>Total Debate \$352.80 (+)</b>	<b>535.00</b>	<b>182.20</b>	<b>352.80</b>
<b>Youth Showcase</b>			
AV Tech	-	60.00	60.00
Equipment Hire	-	7.40	7.40
Materials & Props	-	85.32	85.32
Ticket Sales	1,345.00	-	-1,345.00
<b>Total Youth Showcase \$1,192.28 (+)</b>	<b>1,345.00</b>	<b>152.72</b>	<b>1,192.28</b>
<b>Red Rim Concert</b>			
Ticket Sales	520.00	-	-520.00
<b>Total Red Rim Concert \$520.00 (+)</b>	<b>520.00</b>	<b>0.00</b>	<b>520.00</b>
<b>Awards Night</b>			
Equipment Hire	-	27.40	27.40
Ticket Sales	410.00	-	-410.00
<b>Total Awards Night \$382.60 (+)</b>	<b>410.00</b>	<b>27.40</b>	<b>382.60</b>
<b>Aspects</b>			
Catering	-	50.00	50.00
Materials & Props	-	92.72	92.72
Misc Expenses	-	398.50	398.50
Performance Licences	-	100.00	100.00
Ticket Sales	495.00	-	-495.00
<b>Total Aspects 146.22 (-)</b>	<b>495.00</b>	<b>641.22</b>	<b>-146.22</b>
<b>Playwriting</b>			
Entry Fees	45.00	-	-45.00
Prize Money	-	550.00	550.00
<b>Total Playwriting 505.00 (-)</b>	<b>45.00</b>	<b>550.00</b>	<b>-505.00</b>
<b>Writing</b>			
Entry Fees	85.00	-	-85.00
Prize Money	75.00	975.00	900.00
<b>Total Writing 815.00 (-)</b>	<b>160.00</b>	<b>975.00</b>	<b>-815.00</b>
<b>Total Arts Festival \$1,551.20 (+)</b>			
<b>Writers Festival</b>			
<b>Writers Festival</b>			
Advertising	-	1,938.14	1,938.14

		<i>Income</i>	<i>Expense</i>	
	Catering	-	3,470.00	3,470.00
	Grant Income	3,500.00	-	-3,500.00
	Judges Expenses	-	225.00	225.00
	Merchandise	337.50	1,575.00	1,237.50
	Misc Expenses	-	17.90	17.90
	Misc Income	8.30	-	-8.30
	Online Services	-	149.50	149.50
	Photographer	-	150.00	150.00
	Postage	-	32.49	32.49
	Registrations	5,969.76	-	-5,969.76
	Speakers Expenses	-	1,296.00	1,296.00
	Speakers Fees	-	5,027.50	5,027.50
	<b>Total Writers Festival 4,065.97 (-)</b>	<b>9,815.56</b>	<b>13,881.53</b>	<b>-4,065.97</b>
	<b>Total Writers Festival 4,065.97 (-)</b>			
<b>Concerts</b>				
<b>Game On</b>				
	Advertising	-	1,720.92	1,720.92
	Booking Fees	-	302.40	302.40
	Consumables	-	59.00	59.00
	Credit Card Charges	-	41.40	41.40
	Materials & Props	-	159.14	159.14
	Ticket Sales	1,885.00	-	-1,885.00
	Venue Hire	-	243.00	243.00
	<b>Total Game On 640.86 (-)</b>	<b>1,885.00</b>	<b>2,525.86</b>	<b>-640.86</b>
<b>Schaupp/Clerici</b>				
	Advertising	-	838.42	838.42
	AV Tech	-	180.00	180.00
	Booking Fees	-	275.60	275.60
	Credit Card Charges	-	107.10	107.10
	Misc Expenses	-	177.98	177.98
	Professional Fees	-	2,500.00	2,500.00
	Ticket Sales	4,228.00	-	-4,228.00
	Venue Hire	-	115.00	115.00
	<b>Total Schaupp/Clerici \$33.90 (+)</b>	<b>4,228.00</b>	<b>4,194.10</b>	<b>33.90</b>
	<b>Total Concerts 606.96 (-)</b>			
<b>Community</b>				
<b>BookBug</b>				
	Purchases	-	270.95	270.95
	<b>Total BookBug 270.95 (-)</b>	<b>0.00</b>	<b>270.95</b>	<b>-270.95</b>
<b>Bursaries</b>				
	Bursaries	-	1,000.00	1,000.00
	<b>Total Bursaries 1,000.00 (-)</b>	<b>0.00</b>	<b>1,000.00</b>	<b>-1,000.00</b>
	<b>Total Community 1,270.95 (-)</b>			
	<b>Grand Total \$4,667.35 (-)</b>			