

Accounts of the Monaro Folk Society Financial Year 2021-2022

Prepared by Moir Holmes, MFS Treasurer July 2022.

Incomings (working account)		Outgoings (working account)	
Membership	2934.00	Hall Hire	8307.00
Interest	21.65	Publicity	1744.09
Income	6579.40	Insurance	970.75
Donations	25.00	Subscriptions	389.00
Float return (contra)	50.00	Refunded Memberships	48.00
Deposit	24.00	Refunded Colonial Ball Tickets	215.00
Hall Hire Refund	550.00	Band Costs(NYE dance)	800.00
Total Income (banked deposits)	10184.05	Expenses (sanitizer, supper, stationary etc...)	334.17
		Printing	65.00
		Transfer to Postage account	240.00
		Bank Adjustments	48.00
		Total expenses(bank withdrawals)	13161.01
Merry Muse non banked income	1290.00	Merry Muse performer payments	1290.00
BDG non banked income	150.00	BDG performer payments	150.00
Non banked income, retained as addition to BDG float	50.00	Postage cost paid from balance held in postage account	96.49
Interest from other bank accounts added to the balance in those accounts	78.79		
TOTAL INCOME	11752.84	TOTAL EXPENSES	14697.50

Assets and Liabilities

Bank Financial Assets	
Working account	8,478.52
Other Accounts	21,367.37
Non-bank Financial Assets	2353.50
Physical Assets	2400.00
TOTAL ASSETS	34,599.39
TOTAL LIABILITIES	130.00

This is the information required to complete the ACT Government Section 73 document.

TOTAL INCOME	11752.84
TOTAL EXPENSES	14697.50
ASSETS	34599.39
LIABILITIES	130.00