

**Australasian Double Reed Society Inc.**  
PO BOX 3127, WEST HOBART, TAS 7000

**Profit & Loss Statement**

**July 2016 through June 2017**

10/09/2017  
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<b>Income</b>	
General Income	
Membership Fees	\$8,887.50
Advertising Fees	\$2,184.06
Other Payments	\$120.04
Sponsorships	\$1,500.00
Event Entry fees	\$9,554.00
ADRC Dinner tickets	\$1,101.40
Event Competition fees	\$1,720.00
RM payments	\$100.00
Instrument hire fees	\$1,240.00
New Zealand division	
Total General Income	<u>\$26,407.00</u>
Queensland	
Income	
Sponsorship Qld	\$4,000.00
Event entry fees Qld	\$490.00
Exhibitor/advertising fees Qld	\$226.00
Other Income Qld	\$150.00
Total Income	<u>\$4,866.00</u>
Expenses	
Accompanist/Performer fee Qld	-\$140.00
General Expenses Qld	-\$79.42
Travel costs Qld	-\$862.49
Competition Prizes Qld	-\$2,000.00
Printing/Advertising Qld	-\$230.00
Membership Payments Qld	-\$35.00
Total Expenses	<u>-\$3,346.91</u>
Total Queensland	<u>\$1,519.09</u>
South Australian Division	
Income	
Event entry fees SA	\$300.00
Concert proceeds SA	\$1,301.00
Reimbursement Payments	\$6,853.24
Total Income	<u>\$8,454.24</u>
Expenses	
Accompanist/Performer fees SA	-\$300.00
Printing/Advertising SA	-\$426.80
General Expenses SA	-\$7,084.19
Event support payment SA	-\$290.00
Total Expenses	<u>-\$8,100.99</u>
Total South Australian Division	<u>\$353.25</u>
Victorian Division	
Expenses	
Competition Prizes Vic	-\$100.00
Total Expenses	<u>-\$100.00</u>
Total Victorian Division	<u>-\$100.00</u>
Sydney Division	
Income	
Event Entry Fees NSW	\$16,440.00
Advertising Income- NSW	\$914.31
Sponsorship NSW	\$8,856.25
Competition Entry Fee NSW	\$2,370.00
Other payments NSW	\$18.15
Dinner tickets NSW	\$1,651.40
Total Income	<u>\$30,250.11</u>
Expenses	
Equipment & Venue Hire - NSW	-\$4,464.09
Performers / Accomp - NSW	-\$3,130.00
Printing/Advertising NSW	-\$2,255.66
General Expenses - NSW	-\$7,361.80
Competition Prizes - NSW	-\$7,950.00
PayPal charges - NSW	-\$388.92
Total Expenses	<u>-\$25,550.47</u>
Total Sydney Division	<u>\$4,699.64</u>
Total Income	<u>\$32,878.98</u>