

Manning Media Co-operative Ltd

PO Box400
TAREE NSW 2430

Profit & Loss Statement

1/07/2019 through 30/06/2020

17/07/2020
2:03:53 PM

Income	
ATOboosting cash flow	\$8,734.00
SPONSORSHIP:	
Spons-General	\$781.82
Spons- Paid announcements	\$4,948.18
Spons- Envirofair2019	\$828.18
PAID AIRTIME & ACCESS:	
SUBSCRIBERS/SUPPORTERS:	
Supporters Club, subscriptions	\$1,765.00
DONATIONS:	
Donations- Other	\$986.58
FUNDRAISING:	
Envirofair Stallholders2019	\$85.00
Tshirts	\$135.44
GRANTS & SUBSIDIES:	
CBF- CON 698 Specialist radio	\$13,326.00
CBF- CON 698 Youth Radio	\$4,000.00
CBF- CON 698 Dis n Dat	\$10,140.00
CBF- CON 808 Council B/casts	\$2,350.00
CBF D&O 443	\$16,200.00
CBF Covid Quick Response	\$1,178.00
CMTO training support	\$300.00
DHS/FACS	\$980.00
OTHER INCOME:	
Rental & Hire	\$10,471.50
WFDhost support	\$272.73
Interest	\$2,910.58
Wesley Wage Subsidy	\$7,272.72
Miscellaneous Income	\$17.00
Training fees	\$50.00
Total Income	<u>\$87,732.73</u>
Expenses	
ADMINISTRATION:	
Advertising/promotion	\$400.00
Affiliations/m'ships	\$1,420.00
Auditing	\$230.00
Bookkeeping	\$12.73
Bank fees	\$0.50
Insurance PL and Vols	\$2,595.43
Rent	\$507.00
Rates	\$1,075.82
Water/Sewerage Service	\$1,577.52
Electricity, Taree	\$3,677.59
Electricity, Wingham	\$5,273.59
Telephone	\$2,810.41
Video Conferencing	\$20.99
Domain fees	\$216.00
Print, Post and Stationery	\$422.59
R & M, computers	\$47.59
R & M, office equipment	\$269.24
R & M, premises	\$800.43
BROADCASTING:	
ACMA: Licenses	\$91.00
APRA: Copyright	\$1,411.68
CBAA: PPCA	\$476.00
CBAA: Simulcast Fee	\$305.00
CBAA: Newsfeed	\$2,264.00
CBAA: CRN	\$535.50
Newspapers, magazines	\$1,274.45
Blank CD's & covers	\$68.19
Music	\$629.04
R & M, transmission	\$652.11
R & M, studios	\$362.09
R&M OB	\$289.59
Ethnic national days	\$500.60
FUNDRAISING:	
Envirofair 2019	\$1,262.76
Tshirts	\$436.36
WAGES:	
Wages, Commissions, Allowances	\$21,075.00
Contractors	\$250.00
Superannuation Guarantee	\$2,382.77
WC Insurance	\$159.09
VOLUNTEERS:	
Volunteer Refreshments	\$443.49
Volunteer travel	\$2,112.00
EQUIPMENT:	

Manning Media Co-operative Ltd

Profit & Loss Statement

1/07/2019 through 30/06/2020

17/07/2020
2:03:53 PM

mic'd headphone set	\$429.00
Numark MP3/CD/USB player	-\$335.45
Filing cabinet, ethnic	\$109.78
2xtrestle tables and gazebo	\$160.00
Tascam 6010 CD player	\$1,435.45
Laptop	\$908.18
Tascam DR100 Mkii recorder	\$283.64
Airconditioner Studio 1	\$1,409.09
4x headphones	\$407.27
Small Appliances	\$247.14
Total Expenses	<u>\$63,392.25</u>
Net Surplus / (Deficit)	<u>\$24,340.48</u>