

Suzuki Talent Education of Aust. (SA) Inc
Profit & Loss
 July 2019 through June 2020

	Jul 19 - Jun 20
Ordinary Income/Expense	
Income	
Concerts	
income showcase	3,071.87
Total Concerts	3,071.87
Gifts and Donations Income	
donations	585.95
Gifts and Donations Income - Other	230.00
Total Gifts and Donations Income	815.95
Graduation Income	4,966.48
Members Subscriptions	15,834.86
Sale of Elf Violins	60.00
winter festival income	
wf photo	71.00
winter festival catering	275.80
winter festival income - Other	1,440.00
Total winter festival income	1,786.80
Total Income	26,535.96
Expense	
Administration	12,880.00
Bank fees	120.00
concert expenses	
Showcase Concert	
Accompanying	640.00
Flowers	172.35
Hall Hire	1,617.00
Printing	154.00
venue hire	770.00
Total Showcase Concert	3,353.35
concert expenses - Other	280.00
Total concert expenses	3,633.35
dropbox	184.67
Gifts and Donations	
Sheila Warby Fund	500.00
Total Gifts and Donations	500.00
Graduation	
Certificates	2,843.00
Flowers	218.74
Pianist	260.00
Printing	70.00
Tapes Graduation	1,170.00
Graduation - Other	440.00
Total Graduation	5,001.74
Insurance	604.95
Licenses and Permits	789.84
Postage and Delivery	134.00
Suzuki SA Promotions	
Website	69.88
Total Suzuki SA Promotions	69.88

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22/11/20
Cash Basis

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	<u>Jul 19 - Jun 20</u>
winter festival expenses	
winter festival accompanying	1,000.00
winter festival admin	128.32
winter festival catering	265.00
winter festival misc	539.23
winter festival orchestra	400.00
winter festival printing	297.00
winter festival teaching	5,360.00
winter festival travel	856.60
winter festival venue	1,150.00
Total winter festival expenses	<u>9,996.15</u>
workshop expenses	2,555.00
Total Expense	<u>36,469.58</u>
Net Ordinary Income	<u>-9,933.62</u>
Net Income	<u><u>-9,933.62</u></u>

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Cash Basis

Suzuki Talent Education of Aust. (SA) Inc
Balance Sheet
As of November 22, 2020

	<u>Nov 22, 20</u>
ASSETS	
Current Assets	
Chequing/Savings	
Bendigo Bank	50,640.27
Total Chequing/Savings	<u>50,640.27</u>
Total Current Assets	<u>50,640.27</u>
TOTAL ASSETS	<u><u>50,640.27</u></u>
LIABILITIES	<u><u>0.00</u></u>
NET ASSETS	<u><u>50,640.27</u></u>
EQUITY	
Opening Bal Equity	49,248.45
Retained Earnings	-1,786.51
Net Income	<u>3,178.33</u>
TOTAL EQUITY	<u><u>50,640.27</u></u>