

Suzuki Talent Education of Aust. (SA) Inc
Profit & Loss
 July 2020 through June 2021

	Jul 20 - Jun 21
Ordinary Income/Expense	
Income	
fundraising	
T Shirts	79.22
Total fundraising	79.22
Gifts and Donations Income	
donations	230.00
Total Gifts and Donations Income	230.00
Graduation Income	8,120.00
Members Subscriptions	15,353.40
Total Income	23,782.62
Expense	
Administration	11,130.00
Bank fees	110.00
concert expenses	
expenses studio spectacular co	895.00
Total concert expenses	895.00
dropbox	184.69
Dues and Subscriptions	
ppsa	
pan pacific fees	207.22
Total ppsa	207.22
Total Dues and Subscriptions	207.22
Graduation	
Flowers	480.00
Hall Hire	980.00
Pianist	480.00
Piano hire	240.00
Printing	154.00
Tapes Graduation	1,445.00
Graduation - Other	467.50
Total Graduation	4,246.50
Insurance	
Insurance computer	111.96
Insurance - Other	600.00
Total Insurance	711.96
Licenses and Permits	295.22
Other Expenses	94.90
Postage and Delivery	136.00
Suzuki SA Promotions	
Website	738.50
Total Suzuki SA Promotions	738.50
workshop expenses	1,315.00
Total Expense	20,064.99
Net Ordinary Income	3,717.63
Net Income	3,717.63

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21/09/21
Cash Basis

Suzuki Talent Education of Aust. (SA) Inc
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Chequing/Savings	
Bendigo Bank	50,679.57
Total Chequing/Savings	<u>50,679.57</u>
Total Current Assets	<u>50,679.57</u>
TOTAL ASSETS	<u><u>50,679.57</u></u>
LIABILITIES	<u><u>0.00</u></u>
NET ASSETS	<u><u>50,679.57</u></u>
EQUITY	
Opening Bal Equity	49,248.45
Retained Earnings	-2,286.51
Net Income	3,717.63
TOTAL EQUITY	<u><u>50,679.57</u></u>