

Profit and Loss

Young Adelaide Voices For the year ended 31 December 2018

2018

Trading Income

Bank Interest	1,379.33
Choir Fees:Music Levies	7,077.02
Choir Fees:Semester Fees	111,218.16
Choir Fees:Sibling Discount	(1,522.91)
Choir Fees:Student Discount	(2,538.89)
Clothing	1,802.79
Concert Income: Combined Choirs AWM Mid Year Concert	4,000.39
Concert Income: Festivals	7,334.07
Concert Income: Pageant	227.27
Concert Income:2CC Concerts	400.00
Concert Income:ASO/ABC Events	3,473.73
Concert Income:Aurora Concerts	4,385.26
Concert Income:Christmas Concert	6,601.90
Copying Recoveries	1,436.42
Donations & Sponsorships	16,398.59
Festival Registration Fees	16,808.02
Fundraising: Community Lottery	967.20
Fundraising:Annual Event	772.71
Fundraising:Chocolates	2,177.53
Fundraising:Other	(21.35)
Fundraising:Raffle tickets	703.50
Fundraising:Sausage Sizzle	624.64
Grants	10,000.00
Other Income	60.35
Sale of Recordings	204.54
Total Trading Income	193,970.27

Gross Profit

193,970.27

Operating Expenses

Advertising, Marketing & Promo	3,771.92
Audit Fees	175.00
Bad Debts	433.69
Bank Fees	61.84
Clothing Purchases	3,306.11
Computer Expenses	2,039.25
Consultants	2,129.55
Cost of Goods Sold	1,237.08
Depreciation	1,229.86
Gross Wages: Other	2,795.00
Gross Wages:Accompanists	13,155.20

Gross Wages:Admin	88,070.78
Gross Wages:Honoraria	749.95
Gross Wages:Tutors	33,375.60
Hire of Rooms	5,899.99
Insurance - General	4,168.73
Internet & Website Expenses	1,201.80
Long Service Leave Expense	3,097.68
Music Commissions	7,303.09
Office Expenses	2,431.07
Office Rental	10,407.24
Phone & fax	984.86
Photocopying	3,447.52
Photography & Filming	2,195.45
Printing, Stationery & Postage	2,319.97
Professional Development	171.82
Rounding	(0.43)
Subs and Licences	630.00
Sundry Expenses	1,144.86
Super Guarantee	10,608.87
Teaching Aids	52.32
Travel and accommodation	1,728.30
Workcover Expense	1,919.90
Total Operating Expenses	212,243.87
Net Profit	(18,273.60)