

**Canberra Gay and Lesbian Qwire**  
**Statement of Income and Expenditure**  
1 July 2018 to 30 June 2019

**Income**

Bank Fees & Interest		155.80
Concert Nov 2018		8,869.67
Gouburn Concert 2019		507.00
Honorariums		367.96
Membership fees		19,402.22
Merchandise		1,780.00
Miscellaneous		43.00
Out & Loud		91,032.63
<i>Go Fund Me</i>	1,497.03	
<i>Registration</i>	29,204.60	
<i>Sponsorship, Grants &amp; Donations</i>	58,406.00	
<i>Gala Concert Tickets</i>	1,925.00	
Performance fees		1,800.00
Qwire Ball 2018		8,345.37
Qwire Camp 2019		7,169.00
Qwire Trivia 2018		4,762.00
<b>Total Income</b>		<b>144,234.65</b>

**Expenditure**

Bank Fees & Interest		810.68
Concert Nov 2018		7,659.96
<i>Band</i>	1,600.00	
<i>Production</i>	3,762.14	
<i>Tickets</i>	754.52	
<i>Publicity &amp; Printing</i>	1,543.30	
Donation by Qwire		568.57
<i>Big Sing</i>	100.00	
<i>Gugan Gulw</i>	200.00	
<i>Hanoi</i>	148.57	
<i>Prom</i>	120.00	
Honorariums		8,075.00
Merchandise		831.56
Miscellaneous		3,331.19
<i>Fair Day stall 2018</i>	90.00	
<i>Inclusivity Project room hire</i>	112.50	
<i>PO Box hire</i>	210.00	
<i>Square terminal</i>	112.85	
<i>Storage unit</i>	1,933.20	
<i>Website</i>	366.74	
<i>Membership &amp; Insurance</i>	505.90	
Music		7,800.21

<i>Hire</i>	2,266.12	
<i>Licensing</i>	1,456.99	
<i>Printing</i>	4,077.10	
Out & Loud		16,361.73
<i>Entertainment</i>	500.00	
<i>Publicity</i>	1,570.00	
<i>Special Guest</i>	1,000.00	
<i>Stage Manager</i>	250.00	
<i>Venue</i>	12,717.50	
<i>Website</i>	824.23	
Qwire Ball 2018		11,741.49
<i>Entertainment</i>	2,000.00	
<i>Flowers</i>	941.49	
<i>Publicity</i>	330.00	
<i>Tickets</i>	410.00	
<i>Venue</i>	8,060.00	
Qwire Camp 2019		7,328.27
Qwire Trivia 2018		1,600.00
<i>Bar prepurchase</i>	1,000.00	
<i>Prizes</i>	600.00	
Rehearsal		3,643.00
<i>Badges</i>	188.00	
<i>Keyboard</i>	2,330.00	
<i>Venue</i>	1,125.00	
<b>Total Expenditure</b>		<b>69,751.66</b>
<b>Net Income</b>		<b>74,482.99</b>

**Canberra Gay and Lesbian Qwire**  
**Statement of Financial Position**  
1 July 2018 to 30 June 2019

<b>Westpac Cheque Account</b>		
Opening Balance 1 July 2018	2,423.28	
Closing Balance 30 June 2019	1,969.21	
Net		454.07
<b>Westpac Investment Account</b>		
Opening Balance 1 July 2018	24,142.51	
Closing Balance 30 June 2019	25,740.57	
Net		1,598.06
<b>Westpac Cheque Account (Out &amp; Loud)</b>		
Opening Balance 1 July 2018	-	
Closing Balance 30 June 2019	73,339.00	
Net		73,339.00
<b>Total Funds</b>		
Opening Balance 1 July 2018	26,565.79	
Closing Balance 30 June 2019	101,048.78	
Total Net Result		74,482.99

**To the members of the Canberra Gay and Lesbian Qwire Association  
Incorporated**

**Scope**

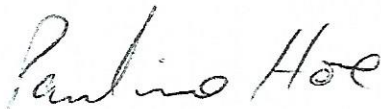
I have audited the financial report of Canberra Gay and Lesbian Qwire Association Incorporated as set out in the Statement of Income and Expenditure and Statement of Financial Position attached. The Canberra Gay and Lesbian Qwire Association Incorporated committee is responsible for the financial report. I have conducted an independent audit of the financial report in order to express an opinion on it to the members.

The audit has been conducted in accordance with Australian Audit Standards to provide reasonable assurance whether the financial report is free of material misstatement. My procedures included examination of evidence supporting the amounts and other disclosures in the financial reports and the evaluation of accounting policies and significant accounting estimates. These procedures have been undertaken to form an opinion as to whether, in all material respects, the financial report is presented fairly in accordance with Accounting Standards, other mandatory professional reporting requirements and the requirements of the Canberra Gay and Lesbian Qwire Association Incorporated so as to present a view which is consistent with my understanding of the Qwire's financial position and the results of its operations.

The audit opinion expressed in this report has been formed on the above basis.

**Audit Opinion**

In my opinion the financial report presents fairly in accordance with applicable Accounting Standards, other mandatory professional reporting requirements and the requirements of Canberra Gay and Lesbian Qwire Association Incorporated the financial position of the Qwire as at 30 June 2019 and the results of its operations for the year ended.



Pauline Hore JP(ACT); BEc; CPA  
20 Ross Smith Cres  
Scullin ACT 2614  
15 November 2019