

Year to Date Accounts

Friends of the Arts
ABN 74 627 214 607
As at 9 October 2021

Prepared by The MBA Partnership Pty Ltd

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Profit and Loss

Friends of the Arts

For the period 1 July 2021 to 9 October 2021

1 JUL-9 OCT 2021

Other Income

Memberships and Event Income	7,210
Raffle Tickets	670
Total Other Income	7,880

Total Income	7,880
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Expenses

Advertising	3,362
Computer Expenses	150
Merchant Fee	146
Social Functions and Event Costs	3,139
Website Expenses	4,578
Total Expenses	11,374

Profit / (Loss) before Taxation	(3,494)
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Net Taxable Profit Available for Appopriation	(3,494)
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Balance Sheet

Friends of the Arts

As at 9 October 2021

NOTES

9 OCT 2021

Assets

Current Assets

Cash and Cash Equivalents

Bank Accounts

Friends of The Arts	131,982
Stripe AUD	520
Total Bank Accounts	132,502

Total Cash and Cash Equivalents	132,502
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Total Current Assets	132,502
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Non-Current Assets

Financial Assets

Dividend Cash Surplus	266
Shares in Other Companies	592
Total Financial Assets	858

Total Non-Current Assets	858
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Total Assets	133,360
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Liabilities

Current Liabilities

Trade and Other Payables	1,702
Total Current Liabilities	1,702

Total Liabilities	1,702
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Net Assets	131,658
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Equity

Retained Earnings	131,658
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Total Equity	131,658
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Aged Payables Summary

Friends of the Arts
As at 9 October 2021

CONTACT	CURRENT	<1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL	OUTSTANDING GST
E-CBD invoice	1,702	-	-	-	-	-	1,702	-

Year to Date Accounts

Friends of The Arts Gift Fund
As at 9 October 2021

Prepared by The MBA Partnership Pty Ltd

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Profit and Loss

Friends of The Arts Gift Fund

For the period 1 July 2021 to 9 October 2021

1 JUL-9 OCT 2021

Other Income

Dividends Received	11,430
Donation Received	121
Interest Income	293
Total Other Income	11,843

Total Income

11,843

Expenses

Adviser Fees - Morgans	1,384
Bank Fees	32
Subscriptions	15
Total Expenses	1,431

Profit / (Loss) before Taxation

10,412

Net Taxable Profit Available for Appopriation

10,412

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report of The MBA Partnership Pty Ltd.

Balance Sheet

Friends of The Arts Gift Fund As at 9 October 2021

NOTES 9 OCT 2021

Assets

Current Assets

Cash and Cash Equivalents

Friends of the Gold Coast Arts Centre	75,462
Morgans Cash Management	355,321
Suncorp Term Deposit	100,000
Suncorp Term Deposit 4407	120,000
Tap & Go	360
Total Cash and Cash Equivalents	651,143

Other Current Assets

Westpac Capital Notes	10,000
Shares in Listed Companies	671,016
ANZ Capital Notes	10,000
Total Other Current Assets	691,016

Total Current Assets	1,342,159
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Total Assets	1,342,159
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Net Assets	1,342,159
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Equity

Retained Earnings	1,342,159
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Total Equity	1,342,159
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The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report of The MBA Partnership Pty Ltd.