

Victorian Recorder Guild Inc.

Income and Expenditure Statement for year ended 31 December 2022

	2022	2021		2022	2021
	\$	\$		\$	\$
Income :			Expenditure :		
<u>From Activities :</u>			<u>For Activities</u>		
Residential weekends	12,240	0	Residential weekends	12,663	700
Winter project / workshops	2,140	1,130	Winter project / workshops	1,906	2,270
Soirees & blow ins	1,470	480	Blow-ins & soiree	2,211	1,239
Other			Other		
	<u>15,850</u>	<u>1,610</u>		<u>16,780</u>	<u>4,209</u>
<u>From Administration :</u>			<u>For Administration</u>		
Membership subscriptions	5,623	6,553	Library rent & expenses	1,030	2,002
Fund raising revenue	1,576	0	Librarian	1,993	1,391
			Advertising & web site	600	60
			Insurance	1,210	1,059
			Fund raising expenses	1,079	0
			50th anniversary celebration	523	0
			Equipment purchase	299	0
			Sundry expenses	560	333
	<u>7,199</u>	<u>6,553</u>		<u>7,294</u>	<u>4,845</u>
Income	<u>23,049</u>	<u>8,163</u>	Expenditure	<u>24,074</u>	<u>9,054</u>
			Surplus / (Deficit)	<u>(1,025)</u>	<u>(891)</u>

Victorian Recorder Guild Inc. - Public Fund

Income and Expenditure Statement for year ended 31 December 2022

	2022	2021		2022	2021
	\$	\$		\$	\$
Income			Expenditure		
Interest received	76	21	Sundry expenses	103	120
			Prize money - Orpheus Music		
			Recorder Composition	0	800
			Sponsorship - Monash Youth Music		
			Festival	500	0
Income	<u>76</u>	<u>21</u>	Expenditure	<u>603</u>	<u>920</u>
			(Deficit) / Surplus	<u>(527)</u>	<u>(899)</u>

Victorian Recorder Guild Inc.

Balance Sheet as at 31 December 2022

	2022	2021		2022	2021
	\$	\$		\$	\$
Assets			Liabilities		
Cheque account - General	16,527	14,280	Membership subscriptions and workshop fees in advance	268	116
Cheque account - Public fund	0	2,713	Sundry creditors	750	0
Term deposit - CBA - Public fund	22,880	22,804			
Prepaid venues	460	220	Total liabilities	<u>1,018</u>	<u>116</u>
Prepaid donation - Waverley Eis	0	500	Net assets/(members funds)	<u>38,849</u>	<u>40,401</u>
Total assets	<u>39,867</u>	<u>40,517</u>	Members Funds :		
			General		
			Balance at beginning of the year	15,586	16,477
			Surplus / (Deficit)	(1,025)	(891)
				<u>14,561</u>	<u>15,586</u>
			Public Fund		
			Balance at beginning of the year	24,815	25,714
			Surplus / (Deficit)	(527)	(899)
				<u>24,288</u>	<u>24,815</u>
			Total at end of year	<u>38,849</u>	<u>40,401</u>

Notes

The value of the music library has not been included in the balance sheet. The library consists of sheet music, music journals and office equipment and is currently insured for \$ 90,000.00.

S. Lyons
Sue Lyons - Honorary Treasurer

Dated 28/02/23

I have inspected the books and records of the Victorian Recorder Guild Inc., and in my opinion the above financial statements present fairly the financial position of the Guild as at 31 December 2022 and the result for the year ended 31 December 2022.

F. Meiklejohn
F. Meiklejohn - Honorary Auditor

Dated 28/02/23