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08/09/25

Cash Basis

Strengthening Goldfields Community Radio Inc

Profit & Loss

July 2024 through June 2025

	Jul 24 - Jun 25	Jul 23 - Jun 24
Income		
Donations	0.00	6,253.00
Grants	2,000.00	0.00
Interest	2,124.40	1,820.02
Membership	80.00	130.00
Sponsorship	16,185.00	20,530.00
Sundry	0.00	404.76
Total Income	20,389.40	29,137.78
Expense		
ACMA Licence	101.00	0.00
Administration	0.00	212.75
Advertising	1,883.70	1,120.80
Audit	500.00	0.00
Bank Fee	67.32	0.00
Community Development	200.00	0.00
Depreciation	2,558.83	2,445.24
Electricity	2,070.23	2,686.60
Fees	1,652.58	4,886.02
Filing Fees	248.00	0.00
Insurance	3,710.00	3,440.00
News	4,260.00	3,930.00
Postage	181.00	8.80
Printing & Stationery	850.00	0.00
Repairs & Maintenance	2,700.10	0.00
Small Equipment	48.00	0.00
Staff Amenities	162.50	0.00
Sundry Expenses	140.32	763.70
Telephone	2,210.06	2,280.29
Total Expense	23,543.64	21,774.20
Net Income	-3,154.24	7,363.58