



Down South Jazz Club

Annual Report – 2022/23

Annual Financial Statement

Operating Account Breakdown

Jazz Night Summary

Jazz Night Monthly Reports

Ledger by category

Ledger by date

Membership Database

Bank Statements

Copies of Invoices

Down South Jazz Club Inc

Statement of Income and Expenditure to 30 June 2023

| Income | |
|----------------------|---------------------|
| Jazz Function Income | \$ 9,178.88 |
| Raffle Income | \$ 2,997.24 |
| Membership Fees | \$ 1,973.40 |
| MJF Donation | \$ 2,000.00 |
| Interest | \$ 1.10 |
| Miscellaneous Income | \$ 450.00 |
| TOTAL | \$ 16,600.62 |

| Expenditure | |
|------------------------|---------------------|
| Jazz Function Expenses | \$ 10,360.00 |
| Raffle Expenses | \$ 622.60 |
| Postage | \$ 213.00 |
| Printing & Stationery | \$ 529.30 |
| Bank & Govt Fees | \$ 50.22 |
| Insurances | \$ 670.00 |
| Sundry Expenses | \$ 618.10 |
| TOTAL | \$ 13,063.22 |

| | |
|---------------------------------------|--------------------|
| Excess Income over Expenditure | \$ 3,537.40 |
|---------------------------------------|--------------------|

Accumulated Funds

| | |
|--------------------------------------|---------------------|
| Cash Float Balance at 30 June 2022 | \$ 220.00 |
| Petty Cash Balance at 30 June 2022 | \$ - |
| Bank Balance at 30 June 2022 | \$ 11,150.17 |
| Term Deposit at 30 June 2022 | \$ 5,868.08 |
| Interest on Term Deposit | \$ 23.47 |
| Excess Income over Expenditure | \$ 3,537.40 |
| Total Balance at 30 June 2023 | \$ 20,799.12 |

| | |
|--------------------------------------|---------------------|
| Cash Float Balance at 30 June 2023 | \$ 220.00 |
| Petty Cash Balance at 30 June 2023 | \$ 330.50 |
| Bank Balance at 30 June 2023 | \$ 14,357.07 |
| Term Deposit at 30 June 2023 | \$ 5,891.55 |
| Total Balance at 30 June 2023 | \$ 20,799.12 |

Statement of Assets at 30 June 2023

| | |
|---------------------------------------|---------------------|
| Cash Balance | \$ 550.50 |
| Bank Balance at IMB | \$ 14,357.07 |
| Term Deposit at IMB | \$ 5,891.55 |
| Sound Equipment less 20% depreciation | \$ 250.00 |
| Total Assets at 30 June 2023 | \$ 21,049.12 |

Liabilities \$ -

TOTAL \$ 21,049.12

| Opening Balance | | \$17,238.25 | |
|------------------------|---------------------|--------------------|------------------|
| Category | Credit | Debit | |
| Jazz Function Income | \$ 9,178.88 | \$ | - |
| Raffle Income | \$ 2,997.24 | \$ | - |
| Membership Fees | \$ 1,973.40 | \$ | - |
| MJF Donation | \$ 2,000.00 | \$ | - |
| Interest | \$ 1.10 | \$ | - |
| Miscellaneous Income | \$ 450.00 | \$ | - |
| Funds Transfer | \$ 550.00 | \$ | 550.00 |
| Jazz Function Expenses | \$ - | \$ | 10,360.00 |
| Raffle Expenses | \$ - | \$ | 622.60 |
| Postage | \$ - | \$ | 213.00 |
| Printing & Stationery | \$ - | \$ | 529.30 |
| Bank & Govt Fees | \$ - | \$ | 50.22 |
| Insurances | \$ - | \$ | 670.00 |
| Sundry Expenses | \$ - | \$ | 618.10 |
| | \$ 16,600.62 | \$ | 13,063.22 |
| Closing Balance | | \$20,799.12 | |

DOWN SOUTH JAZZ CLUB (2022/23)

| Date | Band | Profit/Loss | Draw | Member | Won? | Banked |
|--------|-------------------------------|-------------|------|------------------|------|-------------|
| 21 Jul | Roger Clark Quartet | -\$ 72.00 | \$30 | Tankred Mueller | Yes | \$ 528.00 |
| 18 Aug | Sapphire Coast Jazz Band | \$ 71.70 | \$30 | Paul Dion | Yes | \$ 581.70 |
| 22 Sep | The Leisa Keen Trio | -\$ 206.00 | \$30 | Jeanice Crawford | Yes | \$ 644.00 |
| 20 Oct | George Washingmachine | -\$ 28.00 | \$30 | Colin Gould | No | \$ 872.00 |
| 17 Nov | Jan Preston | \$ 108.00 | \$40 | Jill Matthews | Yes | \$ 858.00 |
| 15 Dec | Corinne Gibbons | \$ 388.30 | \$30 | Peggy Robertson | No | \$ 1,188.30 |
| 19 Jan | Liam's Lowdown Stompers | -\$ 497.00 | \$40 | Steve Howard | No | \$ 653.00 |
| 16 Feb | Saul Richardson | -\$ 313.00 | \$50 | Pam Pitt | Yes | \$ 687.00 |
| 16 Mar | Candy McVeity & The DSJC Trio | \$ 317.00 | \$30 | Greg de Jong | No | \$ 917.00 |
| 20 Apr | Bev Banjo & Co | \$ 137.00 | \$40 | Bruce Carroll | No | \$ 787.00 |
| 25 May | Paul Dion All Stars | \$ 460.10 | \$50 | Margaret Shaw | Yes | \$ 3,010.10 |
| Jun | No Jazz | \$ - | \$30 | | | \$ - |
| | | \$ 366.10 | | | | |