



# **Down South Jazz Club**

**Annual Report – 2020/21**

**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 2021

Income	
Jazz Function Income	\$ 5,090.00
Raffle Income	\$ 823.60
Membership Fees	\$ 1,790.00
MJF Donation	\$ -
Interest	\$ 1.13
Miscellaneous Income	\$ 35.24
<b>TOTAL</b>	<b>\$ 7,739.97</b>

Expenditure	
Jazz Function Expenses	\$ 6,730.00
Raffle Expenses	\$ 84.00
Postage	\$ 136.00
Printing & Stationery	\$ 281.40
Bank & Govt Fees	\$ 47.00
Insurances	\$ 550.00
Sundry Expenses	\$ 234.25
<b>TOTAL</b>	<b>\$ 8,062.65</b>

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<b>Excess Income over Expenditure</b>	<b>-\$ 322.68</b>
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### Accumulated Funds

Petty Cash Balance at 30 June 2020	\$ -
Cash Float Balance at 30 June 2020	\$ 220.00
Bank Balance at 30 June 2020	\$ 11,720.41
Term Deposit at 30 June 2020	\$ 5,696.06
Interest on Term Deposit	\$ 113.92
Excess Income over Expenditure	-\$ 322.68
<b>Total Balance at 30 June 2021</b>	<b>\$ 17,427.71</b>

Petty Cash Balance at 30 June 2021	\$ -
Cash Float Balance at 30 June 2021	\$ 220.00
Bank Balance at 30 June 2021	\$ 11,397.73
Term Deposit at 30 June 2021	\$ 5,809.98
<b>Total Balance at 30 June 2021</b>	<b>\$ 17,427.71</b>

### Statement of Assets at 30 June 2021

Cash Balance	\$ 220.00
Bank Balance at IMB	\$ 11,397.73
Term Deposit at IMB	\$ 5,809.98
Sound Equipment less 20% depreciation	\$ 640.00
Raffle Stock on hand	\$ 400.00
<b>Total Assets at 30 June 2021</b>	<b>\$ 18,467.71</b>

**Liabilities** \$ -

<b>TOTAL</b>	<b>\$ 18,467.71</b>
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<b>Opening Balance</b>		<b>\$11,720.41</b>	
<b>Category</b>	<b>Credit</b>	<b>Debit</b>	
Jazz Function Income	\$ 5,090.00	\$	-
Raffle Income	\$ 823.60	\$	-
Membership Fees	\$ 1,790.00	\$	-
MJF Donation	\$ -	\$	-
Interest	\$ 1.13	\$	-
Miscellaneous Income	\$ 35.24	\$	-
Funds Transfer	\$ 1,000.00	\$	1,000.00
Jazz Function Expenses	\$ -	\$	6,730.00
Raffle Expenses	\$ -	\$	84.00
Postage	\$ -	\$	136.00
Printing & Stationery	\$ -	\$	281.40
Bank & Govt Fees	\$ -	\$	47.00
Insurances	\$ -	\$	550.00
Sundry Expenses	\$ -	\$	234.25
	<b>\$ 7,739.97</b>	<b>\$</b>	<b>8,062.65</b>
<b>Closing Balance</b>		<b>\$11,397.73</b>	

# DOWN SOUTH JAZZ CLUB (2020/21)

Date	Band	Profit/Loss	Draw	Member	Won?	Banked
Jul	No Jazz Night	\$ -				\$ -
Aug	No Jazz Night	\$ -				\$ -
Sep	No Jazz Night	\$ -				\$ -
Oct	No Jazz Night	\$ -				\$ -
Nov	Jazz in the Rock Pool	\$ 155.00				\$ 885.00
Dec	No Jazz Night	\$ -				\$ -
21 Jan	Angela Lount & The Fedoras	-\$ 681.00	\$30	#41 - Thomas	No	\$ 1,039.00
18 Feb	Chasing Chet	-\$ 213.00	\$40	#7 - Williams	No	\$ 867.00
18 Mar	Johnny Nicol	-\$ 685.00	\$50	#97 - Goulding	No	\$ 995.00
15 Apr	Jan Preston	\$ 98.60	\$60	#60 - Harris	Yes	\$ 938.60
20 May	Banjo and The Boys	\$ 509.00	\$30	#19 - Crawford	No	\$ 1,189.00
10 Jun	Two Way Traffic (CANCELLED)	\$ -				\$ -
		-\$ 816.40				