

TORQUAY THEATRE TROUPE INC.

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST DECEMBER 2019

<u>ASSETS</u>			<u>LIABILITIES</u>		
<u>Last Year</u> <u>2017/2018</u>			<u>Last Year</u> <u>2017/18</u>		
\$		\$	\$		\$
8,429	Bank Account	12,110.36		<u>Members Funds</u>	
36,888	Short Term Investment	54,278.69	82,939	Accumulated Funds	103,915.49
350	Petty Cash	350.00			
371	Stock of Wine/Drinks	275.00			
3,530	Storage Container	3,530.00			
312	Advertising Signs	312.00			
15,991	Lighting Equipment	15,991.04			
1,100	Sound Equipment	1,100.00			
14,250	Risers / Quattro Podiums	14,250.40			
1,079	DeWalt table saw/stand	1,079.00			
420	Chairs (12)	420.00			
<u>219</u>	Guillotine	<u>219.00</u>			
<u>\$82,939</u>		<u>\$ 103,915.49</u>	<u>\$ 82,939</u>		<u>\$ 103,915.49</u>

Notes

- 1) Assets valued "at cost"
- 2) Old assets written off in 2017/18 year at original cost \$8,034

TORQUAY THEATRE TROUPE INC.


Financial Statement for the Period Ended 31st December 2019

(1st August 2018 to 31st December 2019)

<u>Last Year</u> <u>2017/18 Year</u> \$	<u>RECEIPTS</u>	\$	<u>Last Year</u> <u>2017/18 Year</u> \$	<u>PAYMENTS</u>	\$
29,098	Ticket Sales	41,938.64	2,856	Royalties	4,293.05
2,917	Bar Sales	5,142.90	12	Script Hire	278.50
689	Program Sales	930.20	2,549	Advertising	5,887.06
450	Membership Fees	1,699.50	1,569	Catering Costs	2,025.31
-	<u>Donations</u> -		2,489	Bar Costs	4,579.96
-	Torquay Lions Club	2,000.00	2,112	Venue Hire (The Eulogy)	-
200	Whitecross Healthcare	-			
	<u>Community Grants</u> -		385	Props	1,107.48
	Torquay Community		458	Costumes	920.43
1,818	Enterprise	1,050.00	101	Lighting/ Audio	378.70
-			2,447	Set Construction	1,547.76
			278	Administration & Stationery	804.67
			400	Administration Fee "Tops"	800.00
			119	Liquor Licences	305.00
			600	Public Liability Insurance	1,800.00
	Sundry Income	1,017.60	801	Insurance - Property/Contents	866.90
			250	Regional Arts Victoria - Fees	500.00
			57	Filing Fees - Consumer Affairs	238.40
			170	Victoria Drama League M/ship-	85.00
			132	Rental Post Office Box	130.00
3,002	Excess of Payments over	-	108	Web Site Expenses	-
	Receipts 2017/18 Year		1,200	Hall Hire - Senior Citizens	2,200.00
				Anglesea Performing Arts -	
			50	Contribution/Entry	400.00
				Vic Drama League - Awards	950.00
			13,000	Term Deposits Bendigo Bank	16,000.00
			1,119	Sundry Expenses	708.00
				Contribution - Bethany	
			-	Community Support (Vagina	3,121.50
				Monologues)	
			4,524	Lighting	-
			219	Guillotine	-
			150	Audit Fee	150.00
			19	Bank Fees	19.95
			-	Excess of receipts over	3,681.17
				Payments 2018/19 year	
<u>\$38,174</u>		<u>\$53,778.84</u>	<u>\$38,174</u>		<u>\$53,778.84</u>

AUDIT CERTIFICATE

I have conducted an independent check of all income and expenditure items of the Torquay Theatre Troupe Inc from records and receipts provided by the Treasurer. In my opinion the Financial Report for the seventeen months ended 31st December 2019, represents an accurate picture of its financial position for that period.

 27/1/2020
Bruce Dyer - Retired Manager, Westpac Banking Corporation