

Cash Summary

Disability Entertainment Australia Inc For the year ended 30 June 2024

2024

Income

Contributions (Members)	50.00
Donations Received	3,152.30
Grants - Other	5,000.00
Grants (State) Capital	25,747.00
Music lesson services	3,800.00
Total Income	37,749.30

Less Expenses

Consultants	560.00
Cost of Goods Sold	218.51
Insurance	2,006.50
Music downloads	57.00
Music Lesson Instructors	3,150.00
Office Expenses	204.65
Printing & Stationery	799.06
Rounding	0.08
Show Entertainment Contractors	15,670.00
Subscriptions	768.00
Telephone & Internet	539.58
Total Expenses	23,973.38

Surplus (Deficit)	13,775.92
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Plus Other Cash Movements

Fixed Assets	(25,114.98)
Members Funds Introduced - Michael Lissemore	16,780.00
Total Other Cash Movements	(8,334.98)

Net Cash Movement	5,440.94
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Summary

Opening Balance	1,836.10
Plus Net Cash Movement	5,440.94
Cash Balance	7,277.04