

## DRAMA QUEENSLAND BUDGET FROM 1 OCTOBER 2023 TO 30 SEPTEMBER 2024

### Balance Sheet as of 30th of September 2023

Cash and Cash Equivalents			\$72,629.25
Term deposit		\$	-
Laptop and Printer Contingency			\$4,000
Petty cash		\$	-
Prepayments		\$	-
Trade and other receivables			\$325.00
<b>Total Current Assets</b>			<b>\$72,954.25</b>
<b>Total Non-Current Assets</b>		\$	-
<b>Total Assets</b>		\$	<b>72,954.25</b>
Trade and other Payables		\$	12,202.21
<b>Total Liabilities</b>		\$	<b>60,725.04</b>
<b>Total Equity</b>			<b>\$60,752.04</b>

### INCOME

	Amount per item	Number Sold	Total Sales
<b>Memberships</b>			
Corporate	\$ 336.38	15	\$ 5,045.70
Individual	\$ 103.50	240	\$ 24,840.00
Concession	\$ 72.45	30	\$ 2,173.50
Complimentary	\$ -		\$ -
Discounted Memberships		0	\$ -
Life members	\$ -	15	\$ -
	<b>Total Membership</b>	<b>300</b>	
	<i>Memberships sub-total</i>		<b>\$ 32,059.20</b>
<b>Bursary</b>			
\$145 in bank			
Life Member Donation			\$ 100.00
	<i>Bursary Donation sub-total</i>		<b>\$ 100.00</b>
<b>Professional Development</b>			
<b>STATE CONFERENCE 2024</b>	Please refer to full budget attached		
	<i>National Conference 2024 sub-total</i>		<b>\$46,720.00</b>
<b>Pot Luck EA- online</b>			
Members	\$50	30	<b>\$1,500.00</b>
Non-Members	\$150	5	<b>\$750.00</b>
<b>Subject Report- online</b>			
Members	\$50	30	<b>\$1,500.00</b>
Non-Members	\$150	5	<b>\$750.00</b>
<b>Primary- online</b>			
Members	\$20	10	<b>\$200.00</b>
Non-Members	\$100	3	<b>\$300.00</b>
<b>PD 2023 (Semester 2 2023 - Teachers Toolkits)</b>	\$30	24	\$720.00
	<i>Professional Development sub-total</i>		<b>\$52,440.00</b>

<b>INCOME Continued</b>			
<b>Projects</b>			
Advocacy For Drama In Education			\$0
		<b>Projects sub-total</b>	<b>\$0</b>
<b>Resources</b>			
Postage Income			\$ 1,000.00
Drama Games Poster	\$15	30	\$ 450.00
Units of Work	\$40	100	\$ 4,000.00
Aurelian Resource	\$ 135.00	2	\$ 270.00
Dramatic Encounters	\$ 31.95	2	\$ 63.90
boy girl wall reimagined	\$ 67.50	5	\$ 337.50
		<b>Resources Income sub-total</b>	<b>\$ 6,121.40</b>
<b>Other Income</b>			
Copyright Inc			\$ 350.00
Platinum Conference			
Gold	\$ 2,000.00	4	\$ 8,000.00
Silver	\$ 1,500.00	2	\$ 3,000.00
Bronze	\$ 500.00	5	\$ 2,500.00
E Advertising Package	\$ 300.00	0	\$ -
Casual Advertising			\$ 200.00
Storage 1/2 share with Drama Australia			\$2,000
Copyright Distribution Payment			\$200
Bank Interest			\$ 40.00
		<b>Other Income sub-total</b>	<b>\$ 16,290.00</b>
		<b>TOTAL PROJECTED INCOME</b>	<b>\$ 107,010.60</b>
<b>EXPENDITURE</b>			
<b>Memberships</b>			
		0	\$ -
		0	\$ -
		<b>Memberships sub-total</b>	<b>\$ -</b>
<b>Bursary</b>			
Robin Thomas Bursary			\$ -
		<b>Bursary sub-total</b>	<b>\$ 100.00</b>
<b>Professional Development</b>			
<b>STATE CONFERENCE 2024</b>	Please refer to full budget attached		
		<b>State Conference 2024 sub-total</b>	<b>\$ 46,132.00</b>
<b>Online PD x 3</b>			
Costs come from Webhosting			
		<b>Online PD Subtotal</b>	<b>\$0.00</b>
<b>PD 2023 (Semester 2 2023 - Teachers Toolkits)</b>			
Venue		IN KIND	IN KIND
Catering			\$360
		<b>Teachers' Toolkits sub-total</b>	<b>\$360</b>
		<b>Professional Development sub-total</b>	<b>\$46,492</b>

## EXPENDITURE Continued

Publications			
<b>Journal</b>			
Journal Design	\$ 600.00	1	\$ 600.00
<b>Journal Design Sub-Total</b>			<b>\$600</b>
<b>Publications subtotal</b>			<b>\$600</b>
Administration			
AGM			\$ 200.00
Bank Charges + Merchant Fees			\$ 600.00
Gifts for Service to Drama QLD			\$400
Post box rental			\$122
Postage			\$1,000
Bookkeeping Fees			\$ 1,000.00
Workers Compensation			\$315.00
Business Manager Wages	\$480.00	38	\$ 18,240.00
Business Manager wages extended time	\$560.00	10	\$ 5,600.00
Insurance			\$ 762.95
Superannuation	11.0%	38 weeks	\$ 2,006.40
Superannuation	11.0%	10 weeks	\$ 616.00
Legal and accounting			\$ 2,500.00
MYOB	\$ 48.00	12	\$ 576.00
Microsoft 365	\$65.00	12	\$ 780.00
Storage			\$ 4,000.00
Stationery/computer consumables			\$ 300.00
Contingency			\$ 100.00
<b>Administration subtotal</b>			<b>\$ 39,118.35</b>
Technology			
WPHosting			\$539.00
Domain Registration			\$50
Website update			\$15,000
Video conferencing items			\$0
Computer updates			\$500
Vimeo Subscription	\$55	12	\$660
Sound Cloud Subscription			\$0
<b>Technology subtotal</b>			<b>\$ 16,749.00</b>
Committee State/National/International Representation			
Drama Australia CML @ \$30	\$ 30.00	300	\$ 9,000.00
International Solidarity			\$ 100.00
Regional Solidarity/branch activity	Cairns drinks		\$ 200.00
National Liasion			\$1,000
<b>National/International Representation subtotal</b>			<b>\$ 10,300.00</b>
Projects			
Advocay Projecy (Filming, animation)			
<b>Projects subtotal</b>			<b>\$0</b>
Resources			
Boy Girl Wall	\$67	5	\$333.30
Units of Work			
Writing	\$750	3	\$2,250.00
Design	\$200	3	\$600.00
			<b>\$2,850.00</b>
<b>Resources Expenditure sub-total</b>			<b>\$3,183.30</b>
<b>TOTAL PROJECTED EXPENDITURE</b>			<b>\$ 116,542.65</b>
<b>PROPOSED SURPLUS/DEFICIT</b>			<b>-\$ 9,532.05</b>

NOTE: ALL INCOME AND EXPENDITURE PROJECTIONS ARE GST EXCLUSIVE