

Appendix B: Inkmasters Annual Report 2019

Financial Statement 1 Jan 2019 – 31 Dec 2019

InkMasters Cairns Annual General Meeting 2019

Opening Balance 1/1/2019		23661.08
RECEIPTS		
Membership	2960	
Workshop	8885	
Exhibition Paper Contempory	4563.96	
Sales of Artworks	6167.27	
Materials	1259.9	
Access 55	638	
Grants	47480.5	
Sundries	1456.75	
Entry Fees	300	
Total Receipts		73711.38
PAYMENTS		
Petty Cash	200	
Subscriptions		
TTNQ	25	
Grants Hub	187.92	
Refunds	1090	
Catering	298.89	
Donations	15	
Auspice	4215.8	
Fees Workshop Presenters etc	6830	
Workshops Materials	4496.94	
Expenses 55	5988.71	
Marketing and Promotion	6581.74	
Print Stat and Postage	304.67	
Bank charges	161.23	
PayPal Charges	192.01	
Utilities	1909.29	
Assets	38981.92	
Insurance	1796.81	
Art Work sales Payments to artists	1167.27	
Total Payments		74443.2
Closing Balance 31/12/2019		22929.26

CERTIFIED CORRECT

Laurel McKenzie President 17 June 2020

Audited documents available on request

A handwritten signature in black ink, appearing to read "L. McKenzie". The signature is written in a cursive style with a large initial "L" and a stylized "McKenzie".