

Ballarat Performing Arts Community Inc

Balance Sheet Detail  
As of June 30, 2024

| DATE                                | TRANSACTION<br>TYPE | NO. | NAME  | MEMO/DESCRIPTION  | SPLIT                                 | DEBIT        | CREDIT      | AMOUNT       | BALANCE      |
|-------------------------------------|---------------------|-----|---|---|---------------------------------------|--------------|-------------|--------------|--------------|
| ASSETS                              |                     |     |   |   |                                       |              |             |              |              |
| Cash and cash equivalents           |                     |     |   |   |                                       |              |             |              |              |
| 19/01/2024                          | Deposit             |     | Peter Kingsbury                             | Osko Payment Received PAK to BPAC PETER KINGSBURY 436105935                     | Donations Received                    | A\$1,000.00  |             | 1,000.00     | 1,000.00     |
| 19/01/2024                          | Deposit             |     | Beth Lamont                                 | Osko Payment Received Beth Lamont 436117959                                     | Donations Received                    | A\$100.00    |             | 100.00       | 1,100.00     |
| 31/01/2024                          | Deposit             |     | Peter Kingsbury                             | Osko Payment Received Donation PETER KINGSBURY 440754232                        | Donations Received                    | A\$5,000.00  |             | 5,000.00     | 6,100.00     |
| 02/02/2024                          | Deposit             |     |   | DIRECT CREDIT SQUARE AU PTY LT   XXXXXX6482 ACCTVERIFY                          | Services (Space Hire)                 | A\$0.01      |             | 0.01         | 6,100.01     |
| 02/02/2024                          | Expense             |     |   | DIRECT DEBIT SQUARE AU PTY LT   XXXXXX4796 ACCTVERIFY                           | Services (Space Hire)                 |              | A\$0.01     | -0.01        | 6,100.00     |
| 22/02/2024                          | Deposit             |     |   | DIRECT CREDIT SQUARE AU PTY LT   XXXXXX5210                                     | Square Fees                           | A\$0.98      |             | 0.98         | 6,100.98     |
| 04/03/2024                          | Expense             |     | Intuit                                      | DIRECT DEBIT INTUIT*QUICKBOOK   XXXXXX5459 T1-13ec5913-0                        | Administration Database               |              | A\$12.50    | -12.50       | 6,088.48     |
| 18/03/2024                          | Payment             |     | Buninyong & District Financial Services Ltd |   | Accounts Receivable (A/R)             | A\$15,000.00 |             | 15,000.00    | 21,088.48    |
| 27/03/2024                          | Deposit             |     |   | DIRECT CREDIT STRIPE           XXXXXX8564 STRIPE_PoGqyVAvqsv                    | -Split-                               | A\$53.73     |             | 53.73        | 21,142.21    |
| 28/03/2024                          | Deposit             |     |   | DIRECT CREDIT STRIPE           XXXXXX0891 STRIPE_Poe6WpMasxf                    | -Split-                               | A\$53.73     |             | 53.73        | 21,195.94    |
| 02/04/2024                          | Deposit             |     |   | DIRECT CREDIT STRIPE           XXXXXX3974                                       | -Split-                               | A\$53.73     |             | 53.73        | 21,249.67    |
|                                     |                     |     |   | STRIPE_PqWG5NMZkKE  |                                       |              |             |              |              |
| 02/04/2024                          | Expense             |     | Intuit                                      | DIRECT DEBIT INTUIT*QUICKBOOK   XXXXXX4824 T1-142325a2-0                        | Administration Database               |              | A\$12.50    | -12.50       | 21,237.17    |
| 04/04/2024                          | Deposit             |     |   | DIRECT CREDIT STRIPE           XXXXXX2808 STRIPE_PrGhToJk34v                    | -Split-                               | A\$357.90    |             | 357.90       | 21,595.07    |
| 05/04/2024                          | Deposit             |     |   | DIRECT CREDIT STRIPE           XXXXXX0977 STRIPE_PrduGbaumSu                    | -Split-                               | A\$947.10    |             | 947.10       | 22,542.17    |
| 08/04/2024                          | Deposit             |     |   | DIRECT CREDIT STRIPE           XXXXXX2504                                       | -Split-                               | A\$234.74    |             | 234.74       | 22,776.91    |
|                                     |                     |     |   | STRIPE_PsmYW66MQRX  |                                       |              |             |              |              |
| 09/04/2024                          | Deposit             |     |   | DIRECT CREDIT STRIPE           XXXXXX4790 STRIPE_Pt9kXsNnJWW                    | -Split-                               | A\$313.08    |             | 313.08       | 23,089.99    |
| 10/04/2024                          | Deposit             |     |   | DIRECT CREDIT STRIPE           XXXXXX2464 STRIPE_PtWzVHfVoE                     | -Split-                               | A\$259.60    |             | 259.60       | 23,349.59    |
| 11/04/2024                          | Deposit             |     | Aethersia                                   | DIRECT CREDIT STRIPE           XXXXXX5888 STRIPE_PtuCj7Yze9Y                    | -Split-                               | A\$78.34     |             | 78.34        | 23,427.93    |
| 15/04/2024                          | Deposit             |     | D Deutscher                                 | DIRECT CREDIT STRIPE           XXXXXX5633 STRIPE_PvP7RvuMHSr                    | -Split-                               | A\$250.37    |             | 250.37       | 23,678.30    |
| 16/04/2024                          | Deposit             |     | J Low                                       | DIRECT CREDIT STRIPE           XXXXXX3665                                       | -Split-                               | A\$545.26    |             | 545.26       | 24,223.56    |
|                                     |                     |     |   | STRIPE_PvmLKEMNwGY  |                                       |              |             |              |              |
| 17/04/2024                          | Deposit             |     |   | DIRECT CREDIT STRIPE           XXXXXX3968 STRIPE_Pw9Zm17YUbz                    | -Split-                               | A\$323.21    |             | 323.21       | 24,546.77    |
| 22/04/2024                          | Deposit             |     | Jeff Moran                                  | DIRECT CREDIT STRIPE           XXXXXX9462 STRIPE_Py1h8Dg3CxL                    | -Split-                               | A\$53.77     |             | 53.77        | 24,600.54    |
| 24/04/2024                          | Deposit             |     | J Loveland                                  | DIRECT CREDIT STRIPE           XXXXXX2416 STRIPE_Pym8NjKWvzn                    | -Split-                               | A\$250.37    |             | 250.37       | 24,850.91    |
| 29/04/2024                          | Payment             |     | BLOC Music Theatre                          |   | Accounts Receivable (A/R)             | A\$165.00    |             | 165.00       | 25,015.91    |
| 30/04/2024                          | Expense             |     | Intuit                                      | DIRECT DEBIT INTUIT*QUICKBOOK   XXXXXX6045 T1-145bc627-0                        | Administration Database               |              | A\$12.50    | -12.50       | 25,003.41    |
| 30/04/2024                          | Payment             |     | BCMA (Ballarat Centre of Music & the Arts)  |   | Accounts Receivable (A/R)             | A\$135.00    |             | 135.00       | 25,138.41    |
| 30/04/2024                          | Payment             |     | Ballarat Voices                             |   | Accounts Receivable (A/R)             | A\$165.00    |             | 165.00       | 25,303.41    |
| 03/05/2024                          | Deposit             |     | G Wilkie                                    | DIRECT CREDIT STRIPE           XXXXXX6802 STRIPE_Q29DxctU5gN                    | -Split-                               | A\$98.00     |             | 98.00        | 25,401.41    |
| 07/05/2024                          | Deposit             |     | S Jones                                     | DIRECT CREDIT STRIPE           XXXXXX8749 STRIPE_Q3e4UurPoXT                    | -Split-                               | A\$98.00     |             | 98.00        | 25,499.41    |
| 10/05/2024                          | Expense             |     | Regional Arts Victoria                      | Osko Payment Sent BPAC P/L, VW and AL insurances Regional Arts Victor 483260402 | Insurance                             |              | A\$735.00   | -735.00      | 24,764.41    |
| 10/05/2024                          | Deposit             |     | Stagedbycreatives                           | DIRECT CREDIT STRIPE           XXXXXX9502                                       | -Split-                               | A\$161.90    |             | 161.90       | 24,926.31    |
|                                     |                     |     |   | STRIPE_Q4mbb6CmMu5  |                                       |              |             |              |              |
| 10/05/2024                          | Expense             |     | ESR Transport Planning                      | Osko Payment Sent P0310 Inv 2404034 ESR Transport Planni 484324006              | Permit Application:Contractor Expense |              | A\$2,425.50 | -2,425.50    | 22,500.81    |
| 14/05/2024                          | Deposit             |     | L Broadstock                                | DIRECT CREDIT STRIPE           XXXXXX2984 STRIPE_Q6GgYtGHAac                    | -Split-                               | A\$102.91    |             | 102.91       | 22,603.72    |
| 16/05/2024                          | Deposit             |     | Carolyn Bennett                             | DIRECT CREDIT STRIPE           XXXXXX7932 STRIPE_Q718H24vP4z                    | -Split-                               | A\$98.00     |             | 98.00        | 22,701.72    |
| 19/05/2024                          | Expense             |     | Beth Lamont                                 | Osko Payment Sent Reimburse Urn, Kettle Beth Lamont 485757312                   | Office expenses                       |              | A\$159.60   | -159.60      | 22,542.12    |
| 20/05/2024                          | Deposit             |     | B RC Kay                                    | DIRECT CREDIT STRIPE           XXXXXX0935 STRIPE_Q8W11Z7qWZB                    | -Split-                               | A\$53.77     |             | 53.77        | 22,595.89    |
| 21/05/2024                          | Deposit             |     | A Barrett                                   | DIRECT CREDIT STRIPE           XXXXXX4014 STRIPE_Q8tJsgvyCAm                    | -Split-                               | A\$73.43     |             | 73.43        | 22,669.32    |
| 22/05/2024                          | Deposit             |     | M Whitehead                                 | DIRECT CREDIT STRIPE           XXXXXX5171 STRIPE_Q9GTMKJAuzt                    | -Split-                               | A\$53.77     |             | 53.77        | 22,723.09    |
| 23/05/2024                          | Deposit             |     |   | DEPOSIT - CASH PROJECTOR PAYMENT  | Donations Received                    | A\$100.00    |             | 100.00       | 22,823.09    |
| 24/05/2024                          | Deposit             |     | J Cinque                                    | DIRECT CREDIT STRIPE           XXXXXX5528 STRIPE_QA1uBBDt3p9                    | -Split-                               | A\$53.77     |             | 53.77        | 22,876.86    |
| 26/05/2024                          | Deposit             |     | Peter Kingsbury                             | Osko Payment Received PAK to BPAC PETER KINGSBURY 491530497                     | Donations Received                    | A\$6,000.00  |             | 6,000.00     | 28,876.86    |
| 27/05/2024                          | Payment             |     | Carolyn Bennett                             |   | Accounts Receivable (A/R)             | A\$150.00    |             | 150.00       | 29,026.86    |
| 28/05/2024                          | Expense             |     | Beth Lamont                                 | Osko Payment Sent Reimburse Fliers Officeworks Beth Lamont 492451879            | Printing, stationery & supplies       |              | A\$135.00   | -135.00      | 28,891.86    |
| 28/05/2024                          | Expense             |     | City of Ballarat                            | BILL PAYMENT BPAY TO: COB - APPNS XXXXXX9699                                    | Permit Application                    |              | A\$1,415.10 | -1,415.10    | 27,476.76    |
| 29/05/2024                          | Deposit             |     | G Hart                                      | DIRECT CREDIT STRIPE           XXXXXX7579 STRIPE_QBt3Z2zMiFz                    | -Split-                               | A\$53.77     |             | 53.77        | 27,530.53    |
| 30/05/2024                          | Expense             |     | Intuit                                      | DIRECT DEBIT INTUIT*QUICKBOOK   XXXXXX0394 T1-14900bc5-0                        | Administration Database               |              | A\$25.00    | -25.00       | 27,505.53    |
| 01/06/2024                          | Expense             |     |   | TRANSACTION FEES CHARGED TRANSACTION FEES CHARGED 05/24                         | Bank charges and fees                 |              | A\$2.00     | -2.00        | 27,503.53    |
| 04/06/2024                          | Deposit             |     |   | DIRECT CREDIT STRIPE           XXXXXX9413 STRIPE_QE8QLPGj38K                    | -Split-                               | A\$161.31    |             | 161.31       | 27,664.84    |
| 05/06/2024                          | Deposit             |     |   | DIRECT CREDIT STRIPE           XXXXXX7069 STRIPE_QEVd6V7UYcV                    | -Split-                               | A\$367.73    |             | 367.73       | 28,032.57    |
| 05/06/2024                          | Payment             |     | Ballarat Symphony Orchestra                 |   | Accounts Receivable (A/R)             | A\$165.00    |             | 165.00       | 28,197.57    |
| 06/06/2024                          | Deposit             |     | Cathy Robinson                              | DIRECT CREDIT STRIPE           XXXXXX2780 STRIPE_QEsuxSuV4fe                    | -Split-                               | A\$98.00     |             | 98.00        | 28,295.57    |
| 07/06/2024                          | Deposit             |     |   | DIRECT CREDIT STRIPE           XXXXXX9750 STRIPE_QFG6MH7Z5xj                    | -Split-                               | A\$401.84    |             | 401.84       | 28,697.41    |
| 10/06/2024                          | Deposit             |     | Gerard Ballinger                            | DIRECT CREDIT STRIPE           XXXXXX5551 STRIPE_QGNoaXNAdvw                    | -Split-                               | A\$53.77     |             | 53.77        | 28,751.18    |
| 11/06/2024                          | Deposit             |     | S McKellar                                  | DIRECT CREDIT STRIPE           XXXXXX4630 STRIPE_QGkzTXdRAy6                    | -Split-                               | A\$152.06    |             | 152.06       | 28,903.24    |
| 13/06/2024                          | Deposit             |     |   | DIRECT CREDIT STRIPE           XXXXXX5791 STRIPE_QHVRRQKdceu                    | -Split-                               | A\$587.13    |             | 587.13       | 29,490.37    |
| 14/06/2024                          | Deposit             |     |   | DIRECT CREDIT STRIPE           XXXXXX9235 STRIPE_QHsi9p5nijM                    | -Split-                               | A\$229.82    |             | 229.82       | 29,720.19    |
| 17/06/2024                          | Expense             |     | Beth Lamont                                 | Osko Payment Sent Food fundraising workshop Beth Lamont 500233127               | Workshop                              |              | A\$107.00   | -107.00      | 29,613.19    |
| 17/06/2024                          | Deposit             |     |   | DIRECT CREDIT STRIPE           XXXXXX4405 STRIPE_QJ1Lf9rSdek                    | -Split-                               | A\$107.54    |             | 107.54       | 29,720.73    |
| 19/06/2024                          | Deposit             |     |   | DIRECT CREDIT STRIPE           XXXXXX3507 STRIPE_QJkm91vku1w                    | -Split-                               | A\$264.22    |             | 264.22       | 29,984.95    |
| 21/06/2024                          | Deposit             |     |   | DIRECT CREDIT STRIPE           XXXXXX5750 STRIPE_QKVECPkMiKm                    | -Split-                               | A\$107.54    |             | 107.54       | 30,092.49    |
| 25/06/2024                          | Expense             |     | ESR Transport Planning                      | Osko Payment Sent P0310 inv 2405016 ESR Transport Planni 505135578              | Permit Application:Contractor Expense |              | A\$2,367.75 | -2,367.75    | 27,724.74    |
| 26/06/2024                          | Deposit             |     |   | DIRECT CREDIT STRIPE           XXXXXX7748 STRIPE_QMNN3JxDBdZ                    | -Split-                               | A\$264.81    |             | 264.81       | 27,989.55    |
| 27/06/2024                          | Deposit             |     | P Nethercote                                | DIRECT CREDIT STRIPE           XXXXXX2919 STRIPE_QMkbc4S5H5R                    | -Split-                               | A\$152.06    |             | 152.06       | 28,141.61    |
| 28/06/2024                          | Deposit             |     | Terry Frangos                               | DIRECT CREDIT STRIPE           XXXXXX5964 STRIPE_QN7pNfJ8bxD                    | -Split-                               | A\$53.77     |             | 53.77        | 28,195.38    |
| 28/06/2024                          | Deposit             |     | Ballarat Arts Alive Inc                     |   | Donations Received                    | A\$500.00    |             | 500.00       | 28,695.38    |
| 28/06/2024                          | Payment             |     | Ballarat Arts Alive Inc                     |   | Accounts Receivable (A/R)             | A\$165.00    |             | 165.00       | 28,860.38    |
| Total for Cash and cash equivalents |                     |     |   |   |                                       |              |             | A\$28,860.38 |              |
| TOTAL ASSETS                        |                     |     |   |   |                                       |              |             | A\$28,860.38 | A\$28,860.38 |
| LIABILITIES AND EQUITY              |                     |     |   |   |                                       |              |             |              |              |
| Equity                              |                     |     |   |   |                                       |              |             |              |              |
| Retained Earnings                   |                     |     |   |   |                                       |              |             |              |              |
| Net Income                          |                     |     |   |   |                                       |              |             | A\$28,860.38 | A\$28,860.38 |
| Total Equity                        |                     |     |   |   |                                       |              |             | A\$28,860.38 | A\$28,860.38 |
| Total Liabilities and Equity        |                     |     |   |   |                                       |              |             | A\$28,860.38 | A\$28,860.38 |