

BANKSTOWN-AUBURN COMMUNITY  
RADIO INCORPORATED

ABN 35 737 985 863

Financial Statements  
For the year ended 31 December 2020

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**BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED**  
**ABN 35 737 985 863**

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# BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED

ABN 35 737 985 863

## Detailed Profit and Loss Statement For the year ended 31 December 2020

	2020	2019
	\$	\$
<b>Income</b>		
Interest received	5,697.98	6,221.97
Other income	800.00	300.00
Airtime Fees Broadcasters	4,325.13	4,649.30
Sponsorship Broadcast Programs	1,563.64	2,500.01
Grants Received CBF	40,400.00	52,505.00
Membership Fees	240.00	471.82
Jobkeeper payments	3,000.00	
Total income	<u>56,026.75</u>	<u>66,648.10</u>
<b>Expenses</b>		
Accountancy	3,309.69	3,200.00
Advertising & Promotion	1,631.16	773.08
Bad debts		1,445.83
Bank Fees & Charges	198.36	245.00
Cleaning & rubbish removal		1,870.00
Computer expenses	3,004.35	522.90
Depreciation - Other	18,893.00	13,046.00
Electricity & Gas	3,788.14	4,718.83
Fees & Charges	6,445.14	1,783.12
General expenses	3,000.00	
Insurance	3,659.98	3,847.47
Postage	492.67	177.27
Printing & Stationery	614.13	395.91
Rates & land taxes	3,489.03	3,546.07
Rent On Land & Buildings	2,151.74	15,315.30
Repairs & maintenance	359.09	8,382.74
Service fees		1,363.64
Sponsorship Broadcaster		600.00
Staff Amenities	559.07	506.91
Staff training	4,669.31	691.82
Contractors & Trades	1,310.91	
Sundry Assets		15,510.74
Sundry Expenses	251.88	240.06
Superannuation	1,621.58	1,057.70
Technical Support		6,548.73

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**BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED**

**ABN 35 737 985 863**

**Detailed Profit and Loss Statement**

**For the year ended 31 December 2020**

	2020	2019
	\$	\$
Telephone & Internet	7,099.40	4,674.63
Travel, Accommodation & Conference		691.39
Transmitter site		5,000.00
Wages	17,069.00	9,943.68
Total expenses	<u>83,617.63</u>	<u>106,098.82</u>
<b>Profit (Loss) from Ordinary Activities before income tax</b>	<b><u>(27,590.88)</u></b>	<b><u>(39,450.72)</u></b>

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# BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED

ABN 35 737 985 863

## Detailed Balance Sheet as at 31 December 2020

	Note	2020	2019
		\$	\$
<b>Current Assets</b>			
<b>Cash Assets</b>			
CBA A/C# 062301 10253248		63,813.34	19,629.48
CBA A/C# 062147 10305881			48,658.73
BCUB Term Deposit #882000 65000575		269,996.33	264,298.35
		<u>333,809.67</u>	<u>332,586.56</u>
<b>Receivables</b>			
Trade debtors		9,353.19	9,355.61
		<u>9,353.19</u>	<u>9,355.61</u>
<b>Total Current Assets</b>		<b><u>343,162.86</u></b>	<b><u>341,942.17</u></b>
<b>Non-Current Assets</b>			
<b>Property, Plant and Equipment</b>			
15/78 Cahors Rd, Padstow		730,132.45	730,132.45
Fixtures & fittings		18,219.45	18,219.45
Less: Accumulated depreciation		(13,843.00)	(12,278.00)
Broadcasting Equipment at cost		109,423.73	109,423.73
Less: Accumulated depreciation		(61,922.00)	(49,006.00)
Computer Equipment		14,277.62	12,297.76
Less: Accumulated depreciation		(8,915.00)	(6,722.00)
Office 9 Studi Fitout at cost		35,542.46	34,781.55
Less: Accumulated depreciation		(14,615.00)	(12,396.00)
		<u>808,300.71</u>	<u>824,452.94</u>
<b>Total Non-Current Assets</b>		<b><u>808,300.71</u></b>	<b><u>824,452.94</u></b>
<b>Total Assets</b>		<b><u>1,151,463.57</u></b>	<b><u>1,166,395.11</u></b>

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# BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED

ABN 35 737 985 863

## Detailed Balance Sheet as at 31 December 2020

	Note	2020	2019
		\$	\$
<b>Current Liabilities</b>			
<b>Payables</b>			
Unsecured:			
Trade creditors		6,383.65	
		<u>6,383.65</u>	<u></u>
<b>Current Tax Liabilities</b>			
GST payable control account		52.27	(140.54)
Input tax credit control account		(140.00)	(1,954.23)
BAS Payable		2,744.00	(980.00)
		<u>2,656.27</u>	<u>(3,074.77)</u>
<b>Provisions</b>			
Superannuation payable		544.65	
		<u>544.65</u>	<u></u>
<b>Total Current Liabilities</b>		<u><b>9,584.57</b></u>	<u><b>(3,074.77)</b></u>
<b>Total Liabilities</b>		<u><b>9,584.57</b></u>	<u><b>(3,074.77)</b></u>
<b>Net Assets</b>		<u><b>1,141,879.00</b></u>	<u><b>1,169,469.88</b></u>
<b>Equity</b>			
<b>Reserves</b>			
Extraordinary Receipts (station office)		1,070,717.68	1,070,717.68
Members' Funds - opening balance 2015		196,932.00	196,932.00
Retained profits / (accumulated losses)		(125,770.68)	(98,179.80)
<b>Total Equity</b>		<u><b>1,141,879.00</b></u>	<u><b>1,169,469.88</b></u>

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# BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED

ABN 35 737 985 863

## Depreciation Schedule for the year ended 31 December, 2020

	Total	DISPOSAL		ADDITION		DEPRECIATION			Priv	CWDV	Upld +	PROFIT	Above	LOSS
		Date	Consid	Date	Cost	Value	T	Rate						
<b>Broadcasting Equipment</b>														
antenna pole & guide wires	1,250.00	0.00	0		0	410	D	10.00	41	0	369	0	0	0
transmitter - exciter tex30lcd	1,884.00	0.00	0		0	183	D	20.00	37	0	146	0	0	0
transmitter power amp pj500lcd	4,059.00	0.00	0		0	394	D	20.00	79	0	315	0	0	0
inovonics model 261 processor	1,935.00	0.00	0		0	188	D	20.00	38	0	150	0	0	0
denon dh-c620 cd player *2	1,272.00	0.00	0		0	145	D	20.00	29	0	116	0	0	0
microphone shure sm7b *3	960.00	0.00	0		0	138	D	20.00	28	0	110	0	0	0
broadcasting equipment	460.00	0.00	0		0	109	D	20.00	22	0	87	0	0	0
broadcasting equipment	620.00	0.00	0		0	152	D	20.00	30	0	122	0	0	0
broadcasting equipment	2,405.00	0.00	0		0	620	D	20.00	124	0	496	0	0	0
broadcasting panel	11,747.00	0.00	0		0	3,651	D	20.00	730	0	2,921	0	0	0
broadcasting panel	11,747.00	0.00	0		0	3,792	D	20.00	758	0	3,034	0	0	0
4 x 4 amis multican headphone	508.00	0.00	0		0	188	D	20.00	38	0	150	0	0	0
installation labor	325.00	0.00	0		0	120	D	20.00	24	0	96	0	0	0
6 x microphone 12' goosenecks	54.00	0.00	0		0	20	D	20.00	4	0	16	0	0	0
installation labor	97.00	0.00	0		0	36	D	20.00	7	0	29	0	0	0
2 surge protector boards	39.00	0.00	0		0	14	D	20.00	3	0	11	0	0	0
6 x guest headphone plates	570.00	0.00	0		0	211	D	20.00	42	0	169	0	0	0
installation labor	325.00	0.00	0		0	120	D	20.00	24	0	96	0	0	0
2 x krone recessed rack frames	150.00	0.00	0		0	56	D	20.00	11	0	45	0	0	0
installation labor	292.00	0.00	0		0	110	D	20.00	22	0	88	0	0	0
20 x molex disconnection modul	140.00	0.00	0		0	53	D	20.00	11	0	42	0	0	0
installation labor	65.00	0.00	0		0	24	D	20.00	5	0	19	0	0	0

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**BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED**  
**ABN 35 737 985 863**

**Depreciation Schedule for the year ended 31 December, 2020**

	Total	DISPOSAL		ADDITION		DEPRECIATION			PROFIT		LOSS							
		Priv	OWDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWVD	Upto	+	Above	Total	-
installation labor	130.00	0.00	49		0	0	49	D	20.00	10	0	39	0	0	0	0	0	0
32 x cat's patchcords	208.00	0.00	78		0	0	78	D	20.00	16	0	62	0	0	0	0	0	0
installation labor	325.00	0.00	122		0	0	122	D	20.00	24	0	98	0	0	0	0	0	0
4 x cardiod dynamic microphone	723.00	0.00	275		0	0	275	D	20.00	55	0	220	0	0	0	0	0	0
installation labor	520.00	0.00	198		0	0	198	D	20.00	40	0	158	0	0	0	0	0	0
installation labor	422.00	0.00	161		0	0	161	D	20.00	32	0	129	0	0	0	0	0	0
installation labor	130.00	0.00	71		0	0	71	D	13.00	9	0	62	0	0	0	0	0	0
4 x spring loaded boom mic arm	320.00	0.00	122		0	0	122	D	20.00	24	0	98	0	0	0	0	0	0
installation labor	325.00	0.00	124		0	0	124	D	20.00	25	0	99	0	0	0	0	0	0
on air light	90.00	0.00	34		0	0	34	D	20.00	7	0	27	0	0	0	0	0	0
installation labor	130.00	0.00	50		0	0	50	D	20.00	10	0	40	0	0	0	0	0	0
dipole aerial	987.00	0.00	376		0	0	376	D	20.00	75	0	301	0	0	0	0	0	0
installation labor	2,500.00	0.00	984		0	0	984	D	20.00	197	0	787	0	0	0	0	0	0
3 x tascam cd players	1,770.00	0.00	677		0	0	677	D	20.00	135	0	542	0	0	0	0	0	0
elan audio mini delection sw	450.00	0.00	173		0	0	173	D	20.00	35	0	138	0	0	0	0	0	0
installation labor	455.00	0.00	175		0	0	175	D	20.00	35	0	140	0	0	0	0	0	0
installation labor	325.00	0.00	125		0	0	125	D	20.00	25	0	100	0	0	0	0	0	0
installation	455.00	0.00	175		0	0	175	D	20.00	35	0	140	0	0	0	0	0	0
4 x changhong 32 hd tv	941.00	0.00	362		0	0	362	D	20.00	72	0	290	0	0	0	0	0	0
2 powerall 8 way	102.00	0.00	40		0	0	40	D	20.00	8	0	32	0	0	0	0	0	0
installation labor	260.00	0.00	101		0	0	101	D	20.00	20	0	81	0	0	0	0	0	0
2 x rack frame	340.00	0.00	131		0	0	131	D	20.00	26	0	105	0	0	0	0	0	0
installation labor	260.00	0.00	101		0	0	101	D	20.00	20	0	81	0	0	0	0	0	0
heybrex telephone system	1,545.00	0.00	600		0	0	600	D	20.00	120	0	480	0	0	0	0	0	0
4 x systema monitor arms & pos	940.00	0.00	366		0	0	366	D	20.00	73	0	293	0	0	0	0	0	0
jensen speakers & brackets	679.00	0.00	264		0	0	264	D	20.00	53	0	211	0	0	0	0	0	0
television brackets	167.00	0.00	65		0	0	65	D	20.00	13	0	52	0	0	0	0	0	0

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**BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED**  
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**Depreciation Schedule for the year ended 31 December, 2020**

	409.00	Total	Priv	OWDV	DISPOSAL		ADDITION		DEPRECIATION			CWDV	PROFIT		LOSS		
					Date	Consid	Date	Cost	Value	T	Rate		Deprec	Priv	Upto	+	Above
2 x sherwood record players		409.00	0.00	160		0			160	D	20.00	32	0	0	0	0	0
1 x 5 port netgear installation labor	49.00	49	0.00	19		0	0	0	19	D	20.00	4	0	0	0	0	0
6 x 6.3m cat patch cord installation labor	130.00	130	0.00	51		0	0	0	51	D	20.00	10	0	0	0	0	0
usb control module installation labor	48.00	48	0.00	19		0	0	0	19	D	20.00	4	0	0	0	0	0
installation labor	130.00	130	0.00	51		0	0	0	51	D	20.00	10	0	0	0	0	0
usb control module installation labor	110.00	110	0.00	43		0	0	0	43	D	20.00	9	0	0	0	0	0
2 x behinger phono pre amp installation labor	130.00	130	0.00	51		0	0	0	51	D	20.00	10	0	0	0	0	0
1 x 32'led tv	102.00	102	0.00	40		0	0	0	40	D	20.00	8	0	0	0	0	0
2 x audible sig flashing light installation labor	130.00	130	0.00	51		0	0	0	51	D	20.00	10	0	0	0	0	0
crn rec alltech uec dsd412Trv installation labor	235.00	235	0.00	92		0	0	0	92	D	20.00	18	0	0	0	0	0
2 x audible sig flashing light installation labor	300.00	300	0.00	114		0	0	0	114	D	20.00	23	0	0	0	0	0
300.00 installation labor	300.00	300	0.00	114		0	0	0	114	D	20.00	23	0	0	0	0	0
200.00 crn rec alltech uec dsd412Trv installation labor	200.00	200	0.00	78		0	0	0	78	D	20.00	16	0	0	0	0	0
600.00 installation labor hester installation labor satellite	600.00	600	0.00	237		0	0	0	237	D	20.00	47	0	0	0	0	0
422.00 comrex dh-20 hybrid installation labor	422.00	422	0.00	168		0	0	0	168	D	20.00	34	0	0	0	0	0
1,643.00 installation labor	1,643.00	1,643	0.00	670		0	0	0	670	D	20.00	134	0	0	0	0	0
3 x HEADPHONES	130.00	130	0.00	53		0	0	0	53	D	20.00	11	0	0	0	0	0
2 x SENNHEISER HEADPHONES	0.00	0	0.00	24		0	0	0	24	D	20.00	5	0	0	0	0	0
3m PANEL FOR MARQUEE	0.00	0	0.00	30		0	0	0	30	D	20.00	6	0	0	0	0	0
2 x 2.7m FEATHER BANNERS & BASES	180.91	181	0.00	98	23/03/17	0	0	0	98	D	20.00	20	0	0	0	0	0
1 X CD 2ND HAND FILIPINO SHOW	452.73	453	0.00	245	23/03/17	0	0	0	245	D	20.00	49	0	0	0	0	0
5.00 01/07/17	5.00	5	0.00	0	01/07/17	0	0	0	0	W	100.00	0	0	0	0	0	0
5.00 01/09/17	5.00	5	0.00	0	01/09/17	0	0	0	0	W	100.00	0	0	0	0	0	0
60 x ARABIC CD'S	1,200.00	1,200	0.00	717	01/09/17	0	0	0	717	D	20.00	143	0	0	0	0	0

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**Depreciation Schedule for the year ended 31 December, 2020**

	27 X CD 2ND HAND FILIPINO SHOW	135.00 01/12/17	Total	DISPOSAL		ADDITION		DEPRECIATION			PROFIT		LOSS			
				Priv	OWDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	Above	Total
			135	0.00	85		0		85	D	20.00	17	0	68	0	0
	CD's CHOOKAS	22.50 17/10/18	22	0.00	0		0		0	D	100.00	0	0	0	0	0
	Tascam CD Player	727.27 03/05/18	727	0.00	504		0		504	D	20.00	101	0	403	0	0
	Google Play	360.00 25/06/18	360	0.00	258		0		258	D	20.00	52	0	206	0	0
	DSP BASED FM BROADCAST RECEIVER	1,898.18 12/08/19	1,898	0.00	1,750		0		1,750	D	20.00	350	0	1,400	0	0
	TELOS AXIA XNODE 4 CH AUDIO IN/OUTPUT	2,890.91 12/08/19	2,891	0.00	2,666		0		2,666	D	20.00	533	0	2,133	0	0
	OMNIA Umpx ENCODER/DECODER NODE PATH 1	5,090.91 12/08/19	5,091	0.00	4,695		0		4,695	D	20.00	939	0	3,756	0	0
	TIELINE BRIDGE IT IP CODEC X 2	3,627.27 12/08/19	3,627	0.00	3,345		0		3,345	D	20.00	669	0	2,676	0	0
	ELN ETG 500.5 ELNOS WATT STERO TRANSMITT	6,390.00 12/08/19	6,390	0.00	5,893		0		5,893	D	20.00	1,179	0	4,714	0	0
	DEV-DB8009-MPX & AUDIO SILENCE MONITOR	2,359.09 12/08/19	2,359	0.00	2,175		0		2,175	D	20.00	435	0	1,740	0	0
	SHURE SM7B BROADCAST MICROPHONES x 6	4,090.91 12/08/19	4,091	0.00	3,773		0		3,773	D	20.00	755	0	3,018	0	0
	GLENN SOUND UNDER DESK HEADPHONE AMP X 6	1,909.09 12/08/19	1,909	0.00	1,760		0		1,760	D	20.00	352	0	1,408	0	0
	OPTIPLEX 7060 MICRO PLUS MONITOR X 2	2,345.45 12/08/19	2,345	0.00	2,163		0		2,163	D	20.00	433	0	1,730	0	0
	AXIA AUTO DRIVER SINGLE CHANNEL X 2	563.64 12/08/19	564	0.00	520		0		520	D	20.00	104	0	416	0	0
	PIRA P332 RDS ENCODER	454.55 12/08/19	455	0.00	420		0		420	D	20.00	84	0	336	0	0

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# BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED

ABN 35 737 985 863

## Depreciation Schedule for the year ended 31 December, 2020

	1,310.00	12/08/19	Total	DISPOSAL		ADDITION		DEPRECIATION			PROFIT		LOSS				
				OWDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+	Above
	1,310	0.00	1,208	0	0	1,208	D	20.00	242	0	966	0	0	0	0	0	0
RACK HARDWARE FOR MCR & TX SITE RACKS	1,269.09	12/08/19	1,170	0	0	1,170	D	20.00	234	0	936	0	0	0	0	0	0
SG350 28P K9 CISCO SG35028P x 2	218	12/08/19	133	0	0	133	D	100.00	133	0	0	0	0	0	0	0	0
HORIZONTAL PDU FOR STUDIO DESKS/RACKS X	781	12/08/19	720	0	0	720	D	20.00	144	0	576	0	0	0	0	0	0
INSTALLATION MATERIALS	5,664.55	12/08/19	5,224	0	0	5,224	D	20.00	1,045	0	4,179	0	0	0	0	0	0
OMNI VOLT FM PROCESSOR	227	16/10/19	179	0	0	179	D	100.00	179	0	0	0	0	0	0	0	0
LOW PROFILE VIDEO CARD X 2	11	19/10/19	9	0	0	9	D	100.00	9	0	0	0	0	0	0	0	0
CASTERS FOR 2BACR TX SITE RACK	55	30/10/19	46	0	0	46	D	100.00	46	0	0	0	0	0	0	0	0
24V POWER SUPPLY FOR LIGHTS x 2	33	30/10/19	27	0	0	27	D	100.00	27	0	0	0	0	0	0	0	0
DISPLAY PORT TO DVI ADAPTERS X 2	45	30/10/19	37	0	0	37	D	100.00	37	0	0	0	0	0	0	0	0
BNC PLOG TO PLUG LEADS FOR MPX X 5	50	07/11/19	42	0	0	42	D	100.00	42	0	0	0	0	0	0	0	0
USB AUDIO PLATES	364	04/12/19	336	0	0	336	D	100.00	336	0	0	0	0	0	0	0	0
DOOR KEYPAD POWER SUPPLY	182	11/12/19	172	0	0	172	D	100.00	172	0	0	0	0	0	0	0	0
OLED PANELS ON AXIA QOR CONSOLE X 2	50	12/12/19	47	0	0	47	D	100.00	47	0	0	0	0	0	0	0	0
USB AUDIO PLATES USB CABLES STUDIO 2	45	13/12/19	43	0	0	43	D	100.00	43	0	0	0	0	0	0	0	0
STEREO AMPLIFIER STUDIO 2	23	17/12/19	22	0	0	22	D	100.00	22	0	0	0	0	0	0	0	0
IEC TO AUSTRALIAN 3 PIN POWER ADAPTER																	

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**BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED**

ABN 35 737 985 863

**Depreciation Schedule for the year ended 31 December, 2020**

	Total	Priv	OWDV	DISPOSAL		ADDITION		Value	DEPRECIATION		Priv	CWDV	PROFIT		LOSS	
				Date	Consid	Date	Cost		T	Rate			Deprec	Upto	+	Above
MEDIA WALL	990	0.00	824		0	824	D	20.00	165	0	0	659	0	0	0	0
8CH CCTV DVR FACE DETECT 1TB&X BULLET	336	0.00	314		0	314	D	20.00	63	0	0	251	0	0	0	0
	107,833		60,418		0	60,418			12,916	0	0	47,502				
						Deduct Private Portion			0							
						Net Depreciation			12,916							

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# BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED

ABN 35 737 985 863

## Depreciation Schedule for the year ended 31 December, 2020

	Total	Priv	OWDV	DISPOSAL		ADDITION		Value	DEPRECIATION			Priv	CWDV	PROFIT		LOSS	
				Date	Consid	Date	Cost		T	Rate	Deprec			Upto	+	Above	Total
<b>Computer Hardware &amp; Software</b>																	
computer system	573.00	0.00	48		0		0	48	D	20.00	10	0	38	0	0	0	0
ibm computer 2.8ghz server	317.00	0.00	32		0		0	32	D	20.00	6	0	26	0	0	0	0
ibm computer 3.06 ghz server	408.00	0.00	40		0		0	40	D	20.00	8	0	32	0	0	0	0
computer hp s5735a desktop 3.1	527.00	0.00	70		0		0	70	D	20.00	14	0	56	0	0	0	0
western digital 4 tb storage	1,170.00	0.00	450		0		0	450	D	20.00	90	0	360	0	0	0	0
2 x hp 400 pro 4 gb computers	1,707.00	0.00	657		0		0	657	D	20.00	131	0	526	0	0	0	0
ms windows 7 software	179.00	0.00	70		0		0	70	D	20.00	14	0	56	0	0	0	0
3 x 19" computer monitors	150.00	0.00	60		0		0	60	D	20.00	12	0	48	0	0	0	0
streaming software	139.00	0.00	55		0		0	55	D	20.00	11	0	44	0	0	0	0
ms office 2013	249.00	0.00	99		0		0	99	D	20.00	20	0	79	0	0	0	0
brother printer hl-11	45.00	0.00	17		0		0	17	D	20.00	3	0	14	0	0	0	0
zara studio software	297.00	0.00	111		0		0	111	D	20.00	22	0	89	0	0	0	0
installation labor	130.00	0.00	50		0		0	50	D	20.00	10	0	40	0	0	0	0
brother printer I203dw	217.00	0.00	82		0		0	82	D	20.00	16	0	66	0	0	0	0
audioblocks	137.00	0.00	54		0		0	54	D	20.00	11	0	43	0	0	0	0
background music																	
hp laptop elite 8200 corei5 3.2	390.00	0.00	158		0		0	158	D	20.00	32	0	126	0	0	0	0
HP LAPTOP NOTEBOOK 856P	0.00	0.00	168		0		0	168	D	20.00	34	0	134	0	0	0	0
ms office 2013	0.00	0.00	100		0		0	100	D	20.00	20	0	80	0	0	0	0
HP COMPUTER HPZ220 3.4GHZ 8GB RAM 1TB	0.00	0.00	318		0		0	318	D	20.00	64	0	254	0	0	0	0
Malware Antivirus Software	0.00	0.00	111		0		0	111	D	20.00	22	0	89	0	0	0	0
ATEN 4 WAY SWITCH BOX	0.00	0.00	85		0		0	85	D	20.00	17	0	68	0	0	0	0

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# BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED

ABN 35 737 985 863

## Depreciation Schedule for the year ended 31 December, 2020

	Total	DISPOSAL		ADDITION		DEPRECIATION			PROFIT		LOSS							
		Priv	OWDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWVD	Upto	+	Above	Total	-
DVI TO VGA ADAPTER	0.00	0	0.00	8	0	0	0	8	D	20.00	2	0	6	0	0	0	0	0
5 X 16GB USB STICKS	0.00	0	0.00	14	0	0	0	14	D	20.00	3	0	11	0	0	0	0	0
Shadowprotect Desktop 3 Years	0.00	0	0.00	183	0	0	0	183	D	20.00	37	0	146	0	0	0	0	0
Seagate 2TB External HDD	0.00	0	0.00	131	0	0	0	131	D	20.00	26	0	105	0	0	0	0	0
Microsoft Publisher	0.00	0	0.00	75	0	0	0	75	D	20.00	15	0	60	0	0	0	0	0
Audioblocks backing tracks	0.00	0	0.00	66	0	0	0	66	D	20.00	13	0	53	0	0	0	0	0
NCH Streaming Software	0.00	0	0.00	66	0	0	0	66	D	20.00	13	0	53	0	0	0	0	0
EMISOFT ANTI-MALWARE - 9USER	175.45	175	0.00	101	0	0	0	101	D	20.00	20	0	81	0	0	0	0	0
AUDIOBLOCKS BACKING TRACKS	129.76	130	0.00	79	0	0	0	79	D	20.00	16	0	63	0	0	0	0	0
Biteable Video Software	133.09	133	0.00	88	0	0	0	88	D	20.00	18	0	70	0	0	0	0	0
Streamware Software	357.42	357	0.00	248	0	0	0	248	D	20.00	50	0	198	0	0	0	0	0
Toshiba 32GB SDMI Card	20.88	21	0.00	15	0	0	0	15	D	20.00	3	0	12	0	0	0	0	0
4GB Kingston DDR3-1333 RAM	145.45	145	0.00	105	0	0	0	105	D	20.00	21	0	84	0	0	0	0	0
Anti Virus Software	180.00	180	0.00	132	0	0	0	132	D	20.00	26	0	106	0	0	0	0	0
EMISOFT ANTI MALWARE SOFTWARE	190.91	191	0.00	159	0	0	0	159	D	40.00	64	0	95	0	0	0	0	0
NETGEAR 4G LIGHT MODEM	180.00	180	0.00	169	0	0	0	169	D	40.00	68	0	101	0	0	0	0	0
DELL p249h 24" MONITOR X2	434.55	435	0.00	432	0	0	0	432	D	40.00	173	0	259	0	0	0	0	0
DELL 23 MONITOR S2319h	684.70	685	0.00	669	0	0	0	669	D	40.00	268	0	401	0	0	0	0	0
HP Elite Desk 500GB Snology DS418Play, 4Bay NAS DiskStati	572.67	573	0.00	0	0	0	573	01/05/20	D	50.00	192	0	381	0	0	0	0	0
	580.91	581	0.00	0	0	0	581	17/04/20	D	50.00	206	0	375	0	0	0	0	0

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**BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED**

ABN 35 737 985 863

**Depreciation Schedule for the year ended 31 December, 2020**

	Total	DISPOSAL		ADDITION		DEPRECIATION				PROFIT		LOSS					
		Priv	OVDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	Above	Total	Priv
Dell 24 Monitor	727	0.00	0	01/01/20	0	727	727	D	50.00	364	0	363	0	0	0	0	0
Seagate Backup Plus	99	0.00	0	16/04/20	0	99	99	D	40.00	28	0	71	0	0	0	0	0
PHD 2TB BU																	
	11,247		5,575		0	1,980	7,555			2,193	0	5,362					
							Deduct Private Portion			0							
							Net Depreciation			2,193							

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**BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED**  
**ABN 35 737 985 863**

**Depreciation Schedule for the year ended 31 December, 2020**

	Total	DISPOSAL		ADDITION		DEPRECIATION			PROFIT		LOSS							
		Priv	OWDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	CWDV	Upto	+	Above	Total	-
<b>Furniture &amp; Fittings</b>																		
filing cabinet (4 drawer grey)	145.00	0.00	54		0		0	54	D	10.00	5	0	49	0	0	0	0	0
security system ablec electric	2,087.00	0.00	220		0		0	220	D	20.00	44	0	176	0	0	0	0	0
marquee (beta) 3 x 3m digital c	1,545.00	0.00	208		0		0	208	D	20.00	42	0	166	0	0	0	0	0
2 desks	182.00	0.00	52		0		0	52	D	20.00	10	0	42	0	0	0	0	0
2 desks	1,945.00	0.00	564		0		0	564	D	20.00	113	0	451	0	0	0	0	0
2 desks	380.00	0.00	110		0		0	110	D	20.00	22	0	88	0	0	0	0	0
2 desks	500.00	0.00	148		0		0	148	D	20.00	30	0	118	0	0	0	0	0
boardroom table	390.00	0.00	122		0		0	122	D	20.00	24	0	98	0	0	0	0	0
10 boardroom chairs	454.00	0.00	143		0		0	143	D	20.00	29	0	114	0	0	0	0	0
office furn, desk, wall unit	1,282.00	0.00	414		0		0	414	D	20.00	83	0	331	0	0	0	0	0
4 x kallax cube w/unit inserts	60.00	0.00	23		0		0	23	D	20.00	5	0	18	0	0	0	0	0
security camera - replacement	100.00	0.00	38		0		0	38	D	20.00	8	0	30	0	0	0	0	0
2 dani exec blk leather chairs	907.00	0.00	350		0		0	350	D	20.00	70	0	280	0	0	0	0	0
6 x egress mechanical chairs	1,772.00	0.00	684		0		0	684	D	20.00	137	0	547	0	0	0	0	0
vertical blinds	651.00	0.00	253		0		0	253	D	20.00	51	0	202	0	0	0	0	0
2 x lcd wall clocks	72.00	0.00	29		0		0	29	D	20.00	6	0	23	0	0	0	0	0
4 x security cameras	678.00	0.00	252		0		0	252	D	20.00	50	0	202	0	0	0	0	0
installation labor	560.00	0.00	208		0		0	208	D	20.00	42	0	166	0	0	0	0	0
installation labor	1,390.00	0.00	516		0		0	516	D	20.00	103	0	413	0	0	0	0	0
hallway side table	60.00	0.00	24		0		0	24	D	20.00	5	0	19	0	0	0	0	0
TV BRACKET	0.00	0.00	47		0		0	47	D	20.00	9	0	38	0	0	0	0	0
WESTINGHOUSE 120L BAR FRIDGE	0.00	0.00	163		0		0	163	D	20.00	33	0	130	0	0	0	0	0

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**BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED**  
**ABN 35 737 985 863**

**Depreciation Schedule for the year ended 31 December, 2020**

	Total	DISPOSAL		ADDITION		DEPRECIATION		PROFIT		LOSS							
		Priv	OWDV	Date	Consid	Date	Cost	Value	T	Rate	Deprec	Priv	Upto	+	Above	Total	-
<b>Office 9 Studio Renovation</b>																	
Plastering Walls	1,364	0.00	725		0		0	725	D	10.00	72	0	653	0	0	0	0
Electrical Installation	240	0.00	128		0		0	128	D	10.00	13	0	115	0	0	0	0
Paint	406	0.00	217		0		0	217	D	10.00	22	0	195	0	0	0	0
Plastering Walls	3,136	0.00	1,684		0		0	1,684	D	10.00	168	0	1,516	0	0	0	0
Airconditioning	7,727	0.00	4,238		0		0	4,238	D	10.00	424	0	3,814	0	0	0	0
Painting	3,164	0.00	1,802		0		0	1,802	D	10.00	180	0	1,622	0	0	0	0
Electrical Installation	975	0.00	563		0		0	563	D	10.00	56	0	507	0	0	0	0
Electrical Installation	2,725	0.00	1,579		0		0	1,579	D	10.00	158	0	1,421	0	0	0	0
Electrical Installation	1,970	0.00	1,144		0		0	1,144	D	10.00	114	0	1,030	0	0	0	0
Aerial & Cabling	1,000	0.00	581		0		0	581	D	10.00	58	0	523	0	0	0	0
Aerial & Cabling	445	0.00	258		0		0	258	D	10.00	26	0	232	0	0	0	0
Alarm	400	0.00	236		0		0	236	D	10.00	24	0	212	0	0	0	0
Alarm	778	0.00	458		0		0	458	D	10.00	46	0	412	0	0	0	0
Cables	1,073	0.00	668		0		0	668	D	10.00	67	0	601	0	0	0	0
Installation Labor	3,034	0.00	1,892		0		0	1,892	D	10.00	189	0	1,703	0	0	0	0
FIRE BLANKET	0	0.00	48		0		0	48	D	20.00	10	0	38	0	0	0	0
KELVINATOR	390	0.00	386		0		0	386	D	10.00	39	0	347	0	0	0	0
WINDOW/WALL AIR CON UNIT																	
TIMBER FOR STUDIO FIT OUT	1,700	0.00	1,681		0		0	1,681	D	10.00	168	0	1,513	0	0	0	0
LAMINATE FLOORING	2,064	0.00	2,064		0		0	2,064	D	0.00	0	0	2,064	0	0	0	0
DATA & TELEPHONE CABLING INSTALLATION	800	0.00	793		0		0	793	D	10.00	79	0	714	0	0	0	0
PLYWOOD FOR STUDIO FITOUT	1,291	0.00	1,241		0		0	1,241	D	10.00	124	0	1,117	0	0	0	0
Seagate 8TB External HDD	361	0.00	0	0.28/09/20	361		361	361	D	40.00	37	0	324	0	0	0	0
4 X RJ45(M)-2RCA RCA dual plugs to RJ45	100	0.00	0	0.05/02/20	100		100	100	D	40.00	36	0	64	0	0	0	0
2 X 2TB 3.5" NAS HDD	300	0.00	0	0.05/02/20	300		300	300	D	40.00	109	0	191	0	0	0	0

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**BANKSTOWN-AUBURN COMMUNITY RADIO INCORPORATED**

ABN 35 737 985 863

**Depreciation Schedule for the year ended 31 December, 2020**

Total	Priv	OWDV	DISPOSAL		ADDITION		Value	DEPRECIATION		Priv	CWDV	PROFIT		LOSS
			Date	Consid	Date	Cost		T	Rate			Upto	+	
35,443		22,386		0		761	23,147	2,219	0	0	20,928			
							Deduct Private Portion	0						
							Net Depreciation	2,219						

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## **BANKSTOWN- AUBURN COMMUNITY RADIO INC (BACR)**

### **Notes to the Financial Statements 2020**

1. 23.11.2007 BACR Inc was incorporated as an Association in NSW under the incorporated Associations ACT (1984). BACR currently operates in NSW under the Association Incorporation ACT (2009) and for the purposes of the ACMA under the Broadcasting Service ACT (1992), its related Regulations and the “Codes of Practice”.
2. BACR Inc is not a reporting entity. The Financial Statements 2020 are special purpose financial reports for use by the members of BACR Inc.
3. The Financial Statements 2020 have been prepared using the accruals method of accounting.
4. To comply with accrual accounting standards it has been necessary to record income from invoicing (even though the cash payment has not yet been received by BACR by 31.12.2020), and to include depreciation expenses, etc.
5. Asset values are recorded in the Balance Sheet at historical cost (at actual purchase cost excluding GST).
6. The depreciation schedule acts as an Assets Register and reflects that all assets have been purchased as a result of receiving grant from either the Community Broadcasting Foundation (CBF) for Sponsors.
7. As at 31.12.2020 the BACR accounts (specifically Accounts Receivables and Debtors Balance as shown in the Financial Statements) did not indicate the Provision for Doubtful Debts was required. No Debtors was written off as a Bad Debt Expenses during the Financial Year.
8. BACR Inc is not subject to Income Tax as it is registered as a not- for- profit organisation with the Australian Taxation Office. The provisions of the Goods and Services Tax (GST) legislation apply to BACR Inc.