

King Island Community Radio

Reconciled FY2024-25 Financial Statements (Corrected)

Income by Category

Category	Amount (AUD)
Donations	21299.53
Production Charges	8317.53
King Island Council Grant	2500.00

Expenses by Category

Category	Amount (AUD)
Production Costs	10965.96
Mobile Studio (Van) fitout costs	1164.74
Radio Van Repairs	8495.28
Radio Van Fuel	1672.32
Office Services & Expenses	7857.79
Subscription & Software	2140.75
Insurance	1071.06
Internet	559.44
Licensing & Regulatory Fees	533.58
Office Equipment	409.80
Telephony	152.00
Advertising & Marketing	123.47
Transport	84.40
Miscellaneous	37.50
Postage	7.80
Bank Fees	70.00

Profit & Loss Summary (Reconciled)

Metric	Amount (AUD)
Total Income	32117.06
Total Expenses	30808.66
Net Surplus/(Deficit)	1308.40

Balance Sheet (Reconciled)

Section	Line	Amount (AUD)
Assets	Cash at Bank (30 Jun 2025)	2065.12
Liabilities	Total Liabilities	0.00
Net Assets		2065.12
Equity	Opening Balance (1 Jul 2024)	759.73
Equity	Current Year Surplus/(Deficit)	1308.40
Equity	Total Equity	2065.12