DRAMA QUEENSLAND BUDGET FROM 1 OCTOBER 2026 TO 30 SEPTEMBER 2027

Balance Sheet as of 30th of September 2026

Cash and Cash Equivalents			$ 94,957.34
Robin Thomas Bursary			$ 901.00
Petty cash			$ 1,227.09
Accrued Revenue			$ 2,613.00
Trade and other recievables			$ -
Total Current Assets			**$ 99,698.43**
Intangible assets - website			$ 5,078.00
Total Non-Current Assets			**$ 5,078.00**
Total Assets			**$ 104,776.43**
Trade and other Payables			$ -
GST Payable			$ 2,391.00
Provisions			$ 3,580.00
Total Liabilties			**$ 5,971.00**
Net Assets			**$ 98,805.43**
Total Equity			**$ 98,805.43**

INCOME

	Amount per item	Number Sold	Total Sales
Memberships	***After GST***		
Corporate	$ 349.09	8	$ 2,792.73
Individual	$ 108.18	200	$ 21,636.36
Concession	$ 78.86	8	$ 630.91
Complimentary	$ -		$ -
Life members	$ -	16	$ -
		Memberships sub-total	**$ 25,060.00**
Bursary			
$901 in bank			
Life Member Donation			$ 300.00
		Bursary Donation sub-total	**$ 300.00**
Professional Development			
STATE CONFERENCE 2027	Please refer to full budget attached		
		State Conference 2027 sub-total	**$48,500.19**
		Professional Development sub-total	**$ 48,500.19**
Projects			
			$0
		Projects sub-total	**$0**
Resources	***After GST***		
Postage Income			$ -
Drama Games Poster (bundle)	$ 90.91	4	$ 363.64
T-shirts / other merchandise			$ -
Practice Exam Kits 27	$ 45.45	100	$ 4,545.45
Practice Exam Kits 26	$ 90.91	20	$ 1,818.18
Toolkit Resource	$ 50.00	20	$ 1,000.00
P-10 Units of Work	$ 45.45	15	$ 681.82
Dramatic Encounters			$ -
boy girl wall reimagined	$ 56.00	1	$ 56.00
		Resources Income sub-total	**$ 8,465.09**
Other Income			
Platinum Conference			$ -
Gold	$ 2,000.00	3	$ 6,000.00
Silver	$ 1,500.00	6	$ 9,000.00
Bronze	$ 500.00	2	$ 1,000.00
E Advertising Package	$ 300.00	1	$ 300.00
Mini Package	$ 136.36	1	$ 136.36
Advertising Total			**$ 16,436.36**
Storage 1/2 share with Drama Australia			$ 1,216.36
Copyright Distribution Payment			$ 100.00
		Other Income sub-total	**$ 17,752.73**
		TOTAL PROJECTED INCOME	**$ 100,078.01**

EXPENDITURE			
Memberships			
JCQTA		0	$ 150.00
		0	$ -
		Memberships sub-total	**$ 150.00**
Bursary			
Robin Thomas Bursary			$ 854.00
		Bursary sub-total	**$ 854.00**
Professional Development			
STATE CONFERENCE 2027	Please refer to full budget attached		
		State Conference 2027 sub-total	$ 47,855.96
		Professional Development sub-total	**$ 47,855.96**
Publications			
Journal			
Journal Design	$ 500.00	1	$ 500.00
		Publications subtotal	**$ 500.00**
Administration			
AGM			$ 500.00
Bank Charges + Merchant Fees			$ 30.00
Stripe Charges			$ 1,800.00
Gifts for Service to Drama QLD			$ 400.00
Committee Expenses			$ 400.00
Post box rental			$ 185.00
Postage			$ 200.00
Bookkeeping Fees			$ 1,200.00
Workers Compensation			$ 200.00
Business Manager Wages	$240.00	48	$ 11,520.00
Annual Leave	$240.00	4	$ 960.00
Business Manager wages extended time	$240.00	17	$ 4,080.00
Business Manager Superannuation	12.0%	$ 16,560.00	$ 1,987.20
Insurance			$ 900.00
Audit Fee			$ 3,000.00
Legal and accounting			$ 3,000.00
ASIC Registered Body fee			$ 503.00
Annual Return OFT			$ 67.00
MYOB	$ 72.73	12	$ 900.00
Microsoft 365	$ 82.30	12	$ 1,000.00
Storage	$ 1,216.36	2	$ 2,432.73
Stationery/computer consumables			$ 150.00
Contingency			$ 100.00
		Administration subtotal	**$ 35,514.93**
Technology			
WPHosting	$4.55	12	$ 94.55
Web Hosting			$ 850.00
Domain Registration			$ 69.17
Website updates			$ 1,000.00
Membership database annual fee			$ 256.65
Computer updates			$ 500.00
PDF Ink Plug In			$ 135.00
WP Mail Plugin	$99 USD		$ 160.00
		Technology subtotal	**$ 3,065.37**
Committee State/National/International Representation			
Drama Australia CML @ $30	$ 30.00	240	$ 7,200.00
International Solidarity			$ -
Regional Solidarity/branch activity	Meet and Greets		$ 200.00
National Liasion			$ -
		National/International Representation subtotal	**$ 7,400.00**
Projects			
Advocacy Research			$5,000
Drama QLD 50 Year Celebration			$8,000
		Projects subtotal	**$13,000**
Resources			
Boy Girl Wall			
1/3 profit for 2026	$179	1	$ 179.29
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QR code for posters			$ 650.00
Costs for writing P-10 Units of Work			$1,500.00
		Resources Expenditure sub-total	**$ 2,508.58**
		TOTAL PROJECTED EXPENDITURE	**$ 110,848.84**
		PROPOSED SURPLUS/DEFICIT	**-$ 10,770.83**
NOTE: ALL INCOME AND EXPENDITURE PROJECTIONS ARE GST EXCLUSIVE			