Lower Hutt Scottish C	•												
Statement of transacti	ons for the Fina	ncial Year 1 Octo	ober 2023 to 30	September 2024									
	General		Dance		RSCDS		Childrens		Beginners		NDC		Totals
	ln	Out	In	Out	In	Out	In	Out	In	Out	In	Out	
Operational	\$0.00	\$52.79	\$0.00	\$561.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$614.21
Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hall Hire	\$0.00	\$2,616.77	\$0.00	\$416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,032.77
Donation	\$323.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.00
On Behalf Region	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Musicians	\$0.00	\$350.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,300.00
CDs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JAM Camp/Ceilidh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tutor Fees	\$0.00	\$988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$273.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,261.00
Officer Expenses	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$400.00
Equipment	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$175.00
Interest & Bank Fees	\$611.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.46
Subs	\$965.00	\$5.00	\$0.00	\$0.00	\$2,405.00	\$2,405.00	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,038.00
Door Fees/Misc	\$4,023.40	\$60.00	\$1,335.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,298.80
Totals	\$5,922.85	\$4,997.56	\$1,335.40	\$1,927.42	\$2,405.00	\$2,405.00	\$112.01	\$273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.28
				\$592.02									
Statement of Accounts	S												
	Assets									Α	vailable Funds		
	BNZ term dep	Childrens Acc	Operating Acc	BNZ Total	Cash in hand	Liabilities	Total	Insur top up	Insurance Fund	T	otal		
1/10/2023	\$9,000.00	\$1,414.68	\$2,648.65	\$13,063.33	\$0.00		\$13,063.33		\$6,708.00		\$6,355.33		
30/09/2024	\$9,000.00	\$1,253.69	\$2,981.92	\$13,235.61	\$44.60		\$13,280.21	\$292.00	\$7,000.00		\$6,280.21		
Variance	\$0.00	-\$160.99	\$333.27	\$172.28	\$44.60	\$0.00	\$216.88		\$292.00		-\$75.12		
	Change in Cash Position		\$216.88		Transfer to Insu		urance Fund \$292.0		Bottom Line Profit		-\$75.12		
Notes:													
1. Total funds	\$13,280.21												
2. Available Funds	\$6,280.21												
3. Profit for year to date	-\$75.12												
4. Insurance fund has b	een restored to \$	7,000											