

Lower Hutt Scottish Country Dance Club														
Statement of transactions for the Financial Year 1 October 2022 to 30 Sept 2023														
	General		Dance		RSCDS		Childrens		Beginners		NDC		Totals	
	In	Out	In	Out	In	Out	In	Out	In	Out	In	Out		
Operational	\$1,200.00	\$19.00	\$0.00	\$159.86	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$621.70	\$0.00	\$0.00	\$354.44	
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	\$2,768.09	\$0.00	\$416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	-\$3,484.09	
Donation	\$90.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	
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	\$480.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,080.00	
CDs	\$0.00	\$162.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$162.88	
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	\$936.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169.00	\$0.00	\$117.00	\$0.00	\$0.00	-\$1,222.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest & Bank Fees	\$404.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.49	
Subs	\$920.00	\$0.00	\$0.00	\$0.00	\$2,348.00	\$2,348.00	\$430.00	\$90.00	\$245.00	\$0.00	\$0.00	\$0.00	\$1,505.00	
Door Fees/Misc	\$4,340.30	\$160.00	\$879.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,964.30	
<b>Totals</b>	<b>\$6,954.64</b>	<b>\$4,945.97</b>	<b>\$879.00</b>	<b>\$1,270.86</b>	<b>\$2,348.00</b>	<b>\$2,348.00</b>	<b>\$454.15</b>	<b>\$304.00</b>	<b>\$245.00</b>	<b>\$1,038.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$973.26</b>	
<b>Statement of Accounts</b>														
	<b>Assets</b>											<b>Available Funds</b>		
	<b>BNZ term dep</b>	<b>Childrens Acc</b>	<b>Operating Acc</b>	<b>BNZ Total</b>	<b>Cash in hand</b>	<b>Liabilities</b>	<b>Total</b>		<b>Insurance Fund</b>		<b>Total</b>			
<b>1/10/2022</b>	\$10,000.00	\$1,264.53	\$1,825.54	\$13,090.07	\$0.00		\$13,090.07		\$6,708.00		\$6,382.07			
<b>22/09/2023</b>	\$9,000.00	\$1,414.68	<b>\$2,648.65</b>	\$13,063.33	\$74.46		<b>\$13,137.79</b>		\$6,708.00		<b>\$6,429.79</b>			
<b>Variance</b>	<b>-\$1,000.00</b>	<b>\$150.15</b>	<b>\$823.11</b>	<b>-\$26.74</b>	<b>\$74.46</b>	<b>\$0.00</b>	<b>\$47.72</b>		<b>\$0.00</b>		<b>\$47.72</b>			
	<b>Change in Cash Position</b>		<b>\$47.72</b>				<b>Transfer to Insurance Fund</b>			<b>Bottom Line Profit</b>	<b>\$47.72</b>			
<b>Notes:</b>														
1. Total funds	\$13,137.79													
2. Available Funds	\$6,429.79													
3. Profit for year to date	\$47.72													
5. Insurance fund is \$6,708, \$292 below target due to purchase of Laptop to replace Coomber in 2021.														
6. Cash in Hand is a credit due to overpayment of the August hall hire														