

**Perth International Dance  
Treasurer's Report 2024/25**

**Cash Flow and Profit and Loss - 1-Oct-24 to 30-Sep-25**

Cash Flow	2024/25	2023/24	2022/23	2024/25 Receipts	2024/25 Payments
<b>Cash at year start</b>	<b>\$9,357.51</b>	<b>\$8,898.67</b>	<b>\$6,272.21</b>		
Albany Group	-\$16.75	-\$275.00	\$613.15	\$2,375.00	-\$2,391.75
Attendance Fees	-\$406.00	-\$25.00			-\$406.00
Bank Interest	\$57.82	\$65.68	\$48.99	\$57.82	
Beginners2022			\$847.00		
Donation		\$133.00			
EastFreo Group	\$785.25	-\$549.75	\$613.50	\$4,449.75	-\$3,664.50
Equipment			-\$64.95		
Grand Bal	-\$111.00	\$22.75		\$1,020.00	-\$1,131.00
Hills Friday Group	\$154.40	\$351.40	\$110.35	\$2,878.00	-\$2,723.60
Mandurah Group	\$139.00			\$2,780.00	-\$2,641.00
Membership	\$1,105.00	\$980.00	\$960.00	\$1,105.00	
Midland Group		\$174.85			
Monday Group	\$34.50	\$124.50	-\$393.00	\$3,432.00	-\$3,397.50
Organisation Memberships	-\$25.00	-\$25.00	-\$25.00		-\$25.00
Overheads	-\$1,260.16	-\$928.32	-\$838.53		-\$1,260.16
Performance Group					
Promotion	-\$1,292.10	-\$558.02	-\$693.35	\$918.00	-\$2,210.10
Saturday Group	\$605.00	\$495.00	\$1,388.00	\$5,902.00	-\$5,297.00
SouthPerth Group	-\$191.10	\$339.00		\$2,849.25	-\$3,040.35
Workshops	\$442.50	\$133.75	\$60.00	\$1,400.00	-\$957.50
Workshop - FDA			\$0.30		
<b>Total Cash Flow</b>	<b>\$21.36</b>	<b>\$458.84</b>	<b>\$2,626.46</b>	<b>\$29,166.82</b>	<b>-\$29,145.46</b>
<b>Cash at year end</b>	<b>\$9,378.87</b>	<b>\$9,357.51</b>	<b>\$8,898.67</b>		

## Assets and Members, financial year end (30-Sep-2025)

	2025	2024	2023	2022	2021
<b>Assets at year end</b>					
<b>Cash at year end (see below)</b>	<b>\$9,378.87</b>	<b>\$9,357.51</b>	<b>\$8,898.67</b>	<b>\$8,030.39</b>	<b>\$9,416.17</b>
Laptop 2008	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Laptop 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gun Cupboard	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HardDrive	\$17.00	\$22.00	\$29.00	\$38.00	\$50.00
T-shirts/Windcheaters					
Misc Assets/Liabilities	\$17.00	\$22.00	\$29.00	\$38.00	\$50.00
<b>Total Assets at year end</b>	<b>\$9,412.87</b>	<b>\$9,401.51</b>	<b>\$8,956.67</b>	<b>\$8,106.39</b>	<b>\$9,516.17</b>
<b>Cash at year end</b>					
Bendigo (working)	\$4,610.14	\$4,796.60	\$4,354.44	\$2,242.91	\$1,807.55
Bendigo (savings)	\$4,618.73	\$4,560.91	\$4,495.23	\$5,130.32	\$7,004.37
Unibank (closed May 2022)				\$438.16	\$504.25
Cash	\$150.00	\$0.00	\$49.00	\$219.00	\$100.00
<b>Total cash at year end</b>	<b>\$9,378.87</b>	<b>\$9,357.51</b>	<b>\$8,898.67</b>	<b>\$8,030.39</b>	<b>\$9,416.17</b>
<b>Members</b>					
Full Members	54	\$52.00	47	38	47
Life Members	8	\$8.00	7	7	5
<b>Total Members</b>	<b>62</b>	<b>\$60.00</b>	<b>54</b>	<b>45</b>	<b>52</b>
<b>Key price metrics at year end</b>					
Dance session (member) attendance	\$7	\$7	\$7	\$7	\$7
Dance session (non-member) attendance	\$9	\$9	\$9	\$9	\$9
Annual Membership	\$20	\$20	\$20	\$20	\$20
Dalkeith Hall Hire per hour	\$33	\$28	\$23	\$33	
Glen Forrest Hall Hire per hour	\$11	\$11	\$10	\$10	
East Freo Tennis Club Hire per hour	\$40	\$40	\$40	\$40	
Albany Hall Hire per hour	\$20	\$20	\$18	\$18	
South Perth Hall Hire per hour	\$30	\$30			
Mandurah Hall Hire	\$40				
St Margaret's hall hire per hour					\$27
PID teacher payment per hour	\$40	\$30	\$30	\$30	\$30