

Perth International Dance  
Treasurer's Report 2011 / 12



First, my thanks to Martin Williams for agreeing to audit the books again this year, and to Hazel Kileff and Debra Harwood for handling the money on Saturdays and Mondays. I really appreciate having the opportunity to dance.

The group's finances are in good shape, roughly breaking even in all our regular activities - Monday sessions, Saturday sessions, performance group and workshops.

Our year end cash of nearly \$4,400 is adequate to continue our current activities.

There are two matters that may be of interest:

- ⤴ The current number of members is 34, continuing the downward trend of last year, and a drop from 47 over 2 years;
- ⤴ The laptop was bought in Jan 2008, so is over 4 years old. The expected life of a laptop is uncertain, but I've heard a figure of 3 years.

Last year I noted that we have a stock of T-shirts that haven't moved. Over the year, thanks to a concerted effort by a few dedicated member lead by Jennifer Eyre, we have sold about a quarter of them.

The value of assets is very approximate. Many of our assets are of no financial value (notes, tapes, videos etc), and I don't have a firm basis for costing the other items. The errors, however, will not materially change our financial position.

John Whaite  
Treasurer

### Auditor's statement

The Group's finances for 2010/2011 and supporting records have been independently audited and have been endorsed as accurate

Martin Williams,  
Honorary Auditor.

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Cash Flow and Profit and Loss - Oct 2011 to Sep 2012

<u><b>Cash Flow</b></u>	2012	2011	2012 Receipts	2012 Payment
<b>Cash at year start</b>	<b>3,283</b>	<b>5,017</b>		
Monday Group	(165)	107	4,005	(4,170)
Monday Christmas Party	(60)	70	367	(427)
Saturday Group	17	114	3,233	(3,216)
Performance Group	(66)	125		(66)
Memberships	650	825	650	
Administration	256	(80)	305	(49)
Organisation Memberships (FDA etc)	(207)	(207)		(207)
Overheads (insurance, APRA)	(601)	(631)		(601)
Promotion	190	(79)	190	
Bank Interest	119	128	128	
Workshops Total (see below)	966	(1,105)	4,435	(3,469)
Teacher Training		(1,000)		
<b>Total Cash Flow</b>	<b><u>1,098</u></b>	<b><u>(1,734)</u></b>	<b><u>13,303</u></b>	<b><u>(12,205)</u></b>
<b>Cash at year end</b>	<b>4,380</b>	<b>3,283</b>		
<b>Workshops Cash Flow Summary</b>				
Workshop Bali 2012	(4)			
Workshop Bali Review	440			
Workshop Denmark Introduction	120			
Workshop Fairbridge 2012	80			
Workshop Ira Weisburd	0			
Workshop Yorgo 2012	290			
Teaching St Brigid's	40			
<b>Workshops Total</b>	<b>966</b>	<b>(1,105)</b>		
<b><u>Profit and Loss</u></b>				
<b>Profit / Loss Adjustments</b>				
Denmark workshop deposit refund	(120)			
Equipment depreciation estimate	(50)			
Decrease in stock value	(145)			
Workshop Bali Review to be paid	(440)			
Prepaid Yorgo attendance	(290)			
<b>Profit / Loss Adjustments Total</b>	<b>(1,045)</b>			
<b>Profit</b>	<b>53</b>			

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Assets and Members

	2012	2011	2010
<b><u>Assets at year end</u></b>			
Cash at year end (see below)	4,380	3,283	
Laptop	200*	250*	
T-shirts / sweaters	405*	550*	
Gun cupboard	30*	30*	
<b>Total Assets at year end</b>	<b>5,015</b>	<b>4,113</b>	
<b><u>Cash at year end</u></b>			
ING	2,798		
UniCredit	709		
Cash	873		
<b>Total cash at year end</b>	<b>4,380</b>		
<b><u>Members</u></b>			
Full members	30	37	44
Life members	4	4	3
<b>Total members</b>	<b>34</b>	<b>41</b>	<b>47</b>

\* Approximate values only