

Perth International Dance Treasurer's Report 2012 / 13



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, and performance group. The performance in workshops was brought down by the loss on the 2012 Yorgo Kaporis workshop, which was not well attended.

Our year end cash of nearly \$4,500 is adequate to continue our current activities. To put it in context, this is about 40% of our annual running costs.

This year's report includes the Hill's group for the first time. We have previously excluded it because it makes no profit and is financially supported by the Hill's teachers, but it is now included to ensure it is covered by our insurance.

There are two matters that may be of interest:

- ⤴ The current number of members is 38, up from 34 last year and reversing the downward trend of the last few years;
- ⤴ The laptop was bought in Jan 2008, so is over 5 years old. The expected life of a laptop is uncertain, but I've heard a figure of 3 years.

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 2012/2013 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 2012 to Sep 2013

<u>Cash Flow</u>	2013	2012	2013 Receipts	2013 Payment
Cash at year start	4,381	3,283		
Monday Group	(17)	(165)	3,613	(3,630)
Monday Christmas Party	(61)	(60)	344	(440)
Saturday Group	385	17	3,419	(3,304)
Hill's Group	0	0	990	(990)
Performance Group	117	(66)	150	(33)
Memberships	765	650	765	
Administration	469	256	529	(60)
Organisation Memberships (FDA etc)	(135)	(207)		(135)
Overheads (insurance, APRA)	(605)	(601)	210	(816)
Promotion	(29)	190	117	(146)
Bank Interest	59	119	74	(15)
Workshops Total (see below)	(841)	966	2,791	(3,632)
Total Cash Flow	<u>107</u>	<u>1,098</u>	<u>13,002</u>	<u>(12,895)</u>
Cash at year end	4,487	4,381		
Workshops Cash Flow Summary				
Workshop Yorgo 2012	(808)			
Workshop Andre 2013	210			
Workshop Fairbridge 2013	40			
Workshop Bali Review	(390)			
Workshop Beginners 2013	(66)			
Teaching Schools	171			
Workshops Total	(841)	996		
<u>Profit and Loss</u>				
Profit / Loss Adjustments				
Prepaid Yorgo attendance	290			
Workshop Bali Review debt carried fwd	440			
Hall hire owing at end of year	(352)			
Equipment depreciation estimate	(50)			
Decrease in stock value	(120)			
Profit / Loss Adjustments Total	208			
Profit (total cash flow + adjustment)	315			

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Assets and Members

	2013	2012	2011	2010
<u>Assets at year end</u>				
Cash at year end (see below)	4,487	4,380	3,283	
Laptop	150*	200*	250*	
T-shirts / sweaters	285*	405*	550*	
Gun cupboard	30*	30*	30*	
Liabilities				
Total Assets at year end	4,952	5,015	4,113	
<u>Cash at year end</u>				
ING	2,172			
UniCredit	2,155			
Cash	160			
Total cash at year end	4,487			
<u>Members</u>				
Full members	34	30	37	44
Life members	4	4	4	3
Total members	38	34	41	47

* Approximate values only