

Perth International Dance Treasurer's Report 2014 / 15

First, my thanks to Martin Williams, Hazel Kileff and Debra Harwood. Martin audited the books again this year and managed the books in my absence. Hazel and Debra handled the money on Saturdays and Mondays, and I really appreciate having the opportunity to dance.

Our finances are in good shape. Our regular activities are financially sound, and our annual profit was about \$900. To put this in context, a member who attends both Saturday and Monday sessions consistently will contribute about \$600 a year, so we are roughly breaking even.

Our year end cash of nearly \$7,000 is about 65% of our annual running costs, which is healthy and can cover anticipated risks, such as equipment replacement and major workshops. We didn't increase any charges during the year.

The current number of members is 42, up from 34 last year, in part due to the Hills group dancers becoming members.

During the year, our bank UniCredit merged with Teacher's Mutual to become UniBank. Also during the year, the committee clarified the pro-rata membership cost rules for new members.

For the coming year, St Margaret's church have told us that the hall hire cost will rise by 23% in 2016, reflecting both inflation and the improved facilities including air-conditioning. This will increase our annual hall hire costs by about \$1000. We may also need to provide for replacement sound equipment

In this report, 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, do not materially change our financial position.

John Whaite
Treasurer

Auditor's statement

The Group's finances for 2014/2015 and supporting records have been independently audited and have been endorsed as accurate

Martin Williams,
Honorary Auditor.

**Perth International Dance
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Cash Flow and Profit and Loss - 1 Oct 2014 to 30 Sep 2015

Cash Flow	2015	2014	2015 Receipts	2015 Payments
Cash at year start	5,846	4,487		
Monday Group	477	786	3,712	(3,236)
Monday Christmas Party	(104)	(102)	312	(416)
Saturday Group	312	135	3,778	(3,466)
Saturday Christmas Party	86	(92)	141	(55)
Hill's Group	0	0	1,638	(1,638)
Performance Group	50	440	50	
Memberships	785	640	785	
Administration	70	337	70	
Organisation Memberships (FDA etc)	(140)	(130)		(140)
Overheads (insurance, APRA)	(624)	(587)		(624)
Promotion	(182)	(499)	15	(197)
Bank Interest	101	63	101	
Equipment	(72)	0		(72)
Workshops/etc Total (see below)	387	368	2,646	(2,259)
Total Cash Flow	1,146	1,359	13,248	(12,103)
Cash at year end	6,991	5,846		
Workshops Cash Flow Summary				
Workshop Andre 2015	468			
Workshop Beginners 2014	10			
Workshop Language Week	100			
Andre T-shirts	(72)			
Greek Party	(260)			
Red Faces 2015	141			
Workshops Total	387	368		
Profit and Loss				
Profit / Loss Adjustments				
Hall hire paid for previous year	352			
Teaching paid for previous year	240			
Equipment depreciation estimate	(50)			
Decrease in stock value	(75)			
Hall hire owing at end of year	(418)			
Sept 2015 teaching to be paid	(210)			
Language week teaching to be paid	(90)			
Profit / Loss Adjustments Total	(251)			
Profit (total cash flow + adjustment)	895	631		

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Assets and Members, financial year end (30 September 2015)

	2015	2014	2013	2012	
Assets at year end					
Cash at year end (see below)	6,991	5,846	4,487	4,380	
Laptop	50 ¹	100 ¹	150 ¹	200 ¹	
T-shirts / sweaters	125 ¹	200 ¹	285 ¹	405 ¹	
Gun cupboard	30 ¹	30 ¹	30 ¹	30 ¹	
Misc Assets/Liabilities ²	(718)	(592)			
Total Assets at year end	6,478	5,583	4,952	5,015	
Cash at year end					
ING	5,334				
UniCredit	1,608				
Cash	50				
Total cash at year end	6,991				
Members					
Full members	38	30	34	30	37
Life members	4	4	4	4	4
Total members	42	34	38	34	41

Key price metrics in 2014 / 15	\$
Dance session attendance (2 hours incl teaching) member	7
Dance session attendance (2 hours incl teaching) non-member	9
Annual membership (waged)	25
Annual membership (non-waged)	20
St Margaret's hall hire per hour	22
Teaching schools, teacher fee per hour	50
PID teacher payment per hour	30
Andre Van De Plas weekend attendance member	65
Andre Van De Plas weekend attendance non-member	75

Notes

- 1 Approximate values only
- 2 End of year amount owing for hall hire and teaching