

## Perth International Dance Treasurer's Report 2015 / 16

First, my thanks to Martin Williams, Hazel Kileff, Debra Harwood and Jenny Bardill. Martin audits the books, Hazel and Debra handle the money on Saturdays and Mondays, and Jenny is an unofficial treasurer's assistant. These people make it possible for me to be treasurer and still enjoy dancing.

Our finances remain in good shape. Our regular activities are financially sound, and our annual profit was about \$600. 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 \$7,600 is about 60% of our \$13,000 annual turnover, which is healthy and can cover anticipated risks, such as equipment replacement and major workshops, and a 40th birthday party.

We didn't increase any charges during the year.

The current number of members, including Hills group members, is 43, up from 42 last year.

Probably the most significant future financial issue is hall hire. Hall hire is about 35% of our turnover, and the rate increased about 23% at the start of the year. We have absorbed this, but we are still paying below the church's regular rate - potentially another 20% increase.

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 2015/2016 and supporting records have been independently audited and have been endorsed as accurate

Martin Williams,  
Honorary Auditor.

**Perth International Dance  
Treasurer's Report 2015 / 16**

**Cash Flow and Profit and Loss - 1 Oct 2015 to 30 Sep 2016**

<b>Cash Flow</b>	<b>2016</b>	2015	<b>2016 Receipts</b>	<b>2016 Payments</b>
<b>Cash at year start</b>	<b>6,991</b>	5,846		
Monday Group	565	477	3,931	(3,367)
Monday Christmas Party	(455)	(104)	0	(455)
Saturday Group	704	312	4,560	(3,856)
Saturday Christmas Party	(55)	86	0	(55)
Hill's Group	0	0	1,638	(1,638)
Performance Group	0	50	0	0
Memberships	865	785	885	20
Administration	0	70	0	0
Organisation Memberships (FDA etc)	(25)	(140)		(25)
Overheads (insurance, APRA)	(744)	(624)		(744)
Promotion	(418)	(182)	620	(1,038)
Bank Interest	114	101	114	
Equipment	0	(72)	0	0
Workshops/etc Total (see below)	89	387	2,189	(2,100)
<b>Total Cash Flow</b>	<b>639</b>	1,146	<b>12,299</b>	<b>(11,661)</b>
<b>Cash at year end</b>	<b>7,630</b>	6,991		
<b>Workshops Cash Flow Summary</b>				
Workshop Andre 2016	43			
School teaching 2015	(90)			
School teaching 2016	45			
Red Faces 2015	(110)			
Red Faces 2016	189			
Hills Group Performance	12			
<b>Workshops Total</b>	<b>89</b>			
<b>Profit and Loss</b>				
<b>Profit / Loss Adjustments</b>				
Hall hire paid for previous year	418			
Teaching paid for previous year	300			
Hall hire owing at end of year	(450)			
Current assets (owed to PID)	127			
Equipment depreciation estimate	(25)			
Decrease in stock value	(7)			
<b>Profit / Loss Adjustments Total</b>	<b>363</b>			
<b>Profit (total cash flow + adjustment)</b>	<b>1,001</b>	895		

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**Assets and Members, financial year end (30 September 2016)**

	2016	2015	2014	2013	
<b>Assets at year end</b>					
Cash at year end (see below)	7,630	6,991	5,846	4,487	
Laptop	25	50 <sup>1</sup>	100 <sup>1</sup>	150 <sup>1</sup>	
T-shirts / sweaters	100	125 <sup>1</sup>	200 <sup>1</sup>	285 <sup>1</sup>	
Gun cupboard	30	30 <sup>1</sup>	30 <sup>1</sup>	30 <sup>1</sup>	
PID Coffee Mugs	18				
Misc Assets/Liabilities <sup>2</sup>	(323)	(718)	(592)		
<b>Total Assets at year end</b>	<b>7,480</b>	<b>6,478</b>	<b>5,583</b>	<b>4,952</b>	
<b>Cash at year end</b>					
ING	5,448				
UniCredit	2,083				
Cash	100				
<b>Total cash at year end</b>	<b>7,630</b>				
<b>Members</b>					
Full members	39	38	30	34	30
Life members	4	4	4	4	4
<b>Total members</b>	<b>43</b>	<b>42</b>	<b>34</b>	<b>38</b>	<b>34</b>

<b>Key price metrics in 2015 / 16</b>	<b>\$</b>
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	25
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, less money from contradance.