

## Perth International Dance Treasurer's Report 2016 / 17

First, my thanks to Josh Merriman, Steven Janowiecki, Jenny Bardill, Hazel Kileff, Debra Harwood, Anne Griffiths, and Fumiko Nakamura. Josh audited the accounts this year, Steven managed the finances during my 10 week trip to Europe, Jenny is an unofficial treasurer's assistant on many occasions, and the others handle the money on Saturdays and Mondays. These people made 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 nearly \$1,000, a very good result considering that we provided the free 40<sup>th</sup> Birthday and Xmas parties.

Our year end cash (~\$9,000) is over 50% of our annual turnover (~\$17,000), which is healthy and can cover anticipated risks, such as equipment replacement and major workshops, and even another 40th birthday party.

We didn't increase any charges during the year.

The current number of members, including Hills group members, is 57, up from 43 last year.

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 2016–17 and supporting records have been independently audited and endorsed as accurate.

Joshua Merriman,  
Honorary Auditor.

**Perth International Dance  
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**Cash Flow and Profit and Loss - 1 Oct 2016 to 30 Sep 2017**

<b>Cash Flow</b>	<b>2017</b>	2016	<b>2017 Receipts</b>	<b>2017 Payments</b>
<b>Cash at year start</b>	<b>7,630</b>	6,991		
Monday Group	926	565	4,770	(3,844)
Monday Christmas Party	(475)	(455)	0	(475)
Saturday Group <sup>1</sup>	1,472	649	5,246	(3,775)
Hill's Group	0	0	1,638	(1,638)
Performance Group	(38)	0	120	(158)
Memberships	1,170	865	1,170	0
Administration	69	0	96	(26)
Organisation Memberships (FDA etc)	0	(25)	0	0
Overheads (insurance, APRA)	(721)	(744)		(721)
Promotion	(546)	(418)	40	(586)
Bank Interest	83	114	83	
Equipment	(31)	0	0	(31)
Workshops/etc Total (see below)	(481)	89	3,995	(4,476)
<b>Total Cash Flow</b>	<b>1,428</b>	639	<b>17,157</b>	<b>(15,729)</b>
<b>Cash at year end</b>	<b>9,058</b>	7,630		
<b>Workshops Cash Flow Summary</b>				
Workshop Andre 2017	305			
Workshop Fairbridge 2017	5			
Workshop Ira 2017	90			
Workshop Kalamunda 2017	10			
Advanced Dance Nedlands	48			
Advanced Dance Hills	0			
Youngster's Dance 2017	163			
Event 40th Birthday 2017	(1,062)			
Event Red Faces 2016	(125)			
Contradances 2016	85			
<b>Workshops Total</b>	<b>(481)</b>			
<b>Profit and Loss</b>				
<b>Profit / Loss Adjustments</b>				
Hall hire paid for previous year	450			
Money collected for previous year	(127)			
Hall hire owing at end of year	(720)			
Teachers owed at end of year	(244)			
Red Faces profit	250			
Equipment depreciation estimate	(11)			
Decrease in stock value	(43)			
<b>Profit / Loss Adjustments Total</b>	<b>(445)</b>			
<b>Profit (total cash flow + adjustment)</b>	<b>983</b>	1,001		

Notes:

1 Saturday and Saturday Xmas Party have been combined for reporting, because the party has little financial impact.

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**Assets and Members, financial year end (30 September 2017)**

	2017	2016	2015	2014	2013
<b>Assets at year end</b>					
Cash at year end (see below)	9,058	7,630	6,991	5,846	4,487
Laptop <sup>1</sup>	15	25	50	100	150
Gun cupboard <sup>1</sup>	29	30	30	30	30
T-shirts / sweaters <sup>1</sup>	75	100	125	200	285
PID Coffee Mugs <sup>1</sup>	0	18			
Misc Assets/Liabilities <sup>2</sup>	(714)	(718)	(592)		
<b>Total Assets at year end</b>	<b>8,727</b>	<b>7,480</b>	<b>6,478</b>	<b>5,583</b>	<b>4,952</b>
<b>Cash at year end</b>					
ING	5,630	5,448			
UniCredit	2,193	2,083			
Cash	1,235	100			
<b>Total cash at year end</b>	<b>9,058</b>	<b>7,630</b>			
<b>Members</b>					
Full members	53	39	38	30	34
Life members	4	4	4	4	4
<b>Total members</b>	<b>57</b>	<b>43</b>	<b>42</b>	<b>34</b>	<b>38</b>

<b>Key price metrics in 2016 / 17</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	30
PID teacher payment per hour	30
Teaching schools, teacher fee per hour	50
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, less money from Red Faces.