

## Perth International Dance Treasurer's Report 2017 / 18

First, my thanks to Josh Merriman, Jenny Bardill, Hazel Kileff, Anne Griffiths, and Fumiko Nakamura. Josh audited the accounts this year, Jenny managed the finances during my trip to Europe, and is also an unofficial treasurer's assistant on many occasions and handles the dance session money, 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 had costs arising from the cancelled Andre Van De Plas workshop.

Our year end cash (~\$10,000) is over 50% of our annual turnover (~\$16,500), which is healthy and can easily cover anticipated risks.

We have introduced 2 new regular events – the Contradance and Intro to International Dance – which have not yet settled and are financially unclear.

We didn't increase any charges during the year.

The number of members at 30 September, including Hills group members, is 57, the same as last year.

In this report, the value of assets is approximate. Financially, our main asset is a new laptop PC (not yet being used). Many of our assets have 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 2017–18 and supporting records have been independently audited and endorsed as accurate.

Joshua Merriman,  
Honorary Auditor.

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**Cash Flow and Profit and Loss - 1 Oct 2017 to 30 Sep 2018**

<b>Cash Flow</b>	<b>2018</b>	2017	<b>2018 Receipts</b>	<b>2018 Payments</b>
<b>Cash at year start</b>	<b>9,058</b>	7,630		
Monday Group	369	926	4,657	(4,288)
Monday Christmas Party	(520)	(475)	0	(520)
Saturday Group	1,119	1,472	5,535	(4,416)
Hill's Group	0	0	2,098	(2,098)
Performance Group	0	(38)	0	0
Memberships	1,155	1,170	1,155	0
Administration	51	69	51	0
Organisation Memberships (FDA etc)	(25)	0	0	(25)
Overheads (insurance, APRA)	(755)	(721)	0	(755)
Promotion	75	(546)	160	(85)
Bank Interest	101	83	101	0
Equipment	(603)	(31)	0	(603)
Workshops/etc Total (see below)	368	(481)	2,890	(2,522)
<b>Total Cash Flow</b>	<b>1,336</b>	1,428	<b>16,647</b>	<b>(15,312)</b>
<b>Cash at year end</b>	<b>10,394</b>	<b>9,058</b>		
<b>Workshops etc. Cash Flow Summary</b>				
Beginners Course 2018	90	85	350	(260)
Contradance	116		216	(100)
Youngsters Dance	(62)	163	281	(343)
Advanced Dance Nedlands	24	48	551	(528)
Intro Classes	125		630	(505)
Workshop Andre	(328)	305	0	(328)
Other workshops	30	95	150	(120)
Event 40th Birthday 2017	0	(1,062)		
Event Red Faces	364	(125)	532	(168)
School Teaching	5	10	100	(95)
Private Party	4		80	(76)
<b>Workshops etc. Total</b>	<b>368</b>	<b>(481)</b>	<b>2,890</b>	<b>(2,522)</b>
<b>Profit and Loss</b>				
<b>Profit / Loss Adjustments</b>				
Hall hire paid for previous year	450			
Money collected for previous year	0			
Hall hire owing at end of year	(950)			
Other owed at end of year	(5)			
Equipment depreciation estimate	(12)			
Decrease in stock value	(40)			
New assets (laptop)	603			
<b>Profit / Loss Adjustments Total</b>	<b>46</b>	<b>(445)</b>		
<b>Profit (total cash flow + adjustment)</b>	<b>1,382</b>	<b>983</b>		

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 2018)**

	2018	2017	2016	2015	2014
<b>Assets at year end</b>					
Cash at year end (see below)	10,394	9,058	7,630	6,991	5,846
Laptop 2008 <sup>1</sup>	10	15	25	50	100
Laptop 2018 <sup>1</sup>	597				
Gun cupboard <sup>1</sup>	28	29	30	30	30
T-shirts / sweaters <sup>1</sup>	35	75	100	125	200
PID Coffee Mugs	0	0	18		
Misc Assets/Liabilities <sup>2</sup>	(955)	(714)	(718)	(592)	
<b>Total Assets at year end</b>	<b>10,109</b>	<b>8,727</b>	<b>7,480</b>	<b>6,478</b>	<b>5,583</b>
<b>Cash at year end</b>					
ING	7,232	5,630	5,448		
UniCredit	2,807	2,193	2,083		
Cash	356	1,235	100		
<b>Total cash at year end</b>	<b>10,394</b>	<b>9,058</b>	<b>7,630</b>		
<b>Members</b>					
Full members	53	53	39	38	30
Life members	4	4	4	4	4
<b>Total members</b>	<b>57</b>	<b>57</b>	<b>43</b>	<b>42</b>	<b>34</b>

**Key price metrics in 2017 / 18**

	2018	2017
Dance session attendance (2 hours incl teaching) member	7	7
Dance session attendance (2 hours incl teaching) non-member	9	9
Annual membership (waged)	25	25
Annual membership (non-waged)	20	20
St Margaret's hall hire per hour	25	30
PID teacher payment per hour	30	30
Teaching schools, teacher fee per hour	50	50
Andre Van De Plas weekend attendance member <sup>3</sup>	65	65
Andre Van De Plas weekend attendance non-member <sup>3</sup>	75	75

Notes

1 Approximate values only

2 End of year amount owing for hall hire and teaching, less money from Red Faces.

3 Andre workshop sales refunded when the workshop was cancelled, due to a volcano. The monies paid and refunded (\$980) have been excluded from this report.