

BALANCE SHEET

EQUITY

Accumulated funds (In Total)

Previous Year	14,639.60	14,639.60	
Current Year	-58.25		

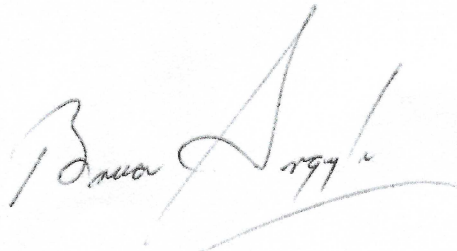
<u>TOTAL FUNDS EMPLOYED</u>	<u>14,581.35</u>	<u>14,639.60</u>	<u>-58</u>
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CURRENT ASSETS

Operation A/C	1,078.39	848.72	230
Bonus Saver	11,587.46	11,321.14	266
Online Saver	738.37	1,237.77	-499
Jam Online Saver	1,177.13	1,231.97	-55

<u>EMPLOYMENT OF FUNDS</u>	<u>14,581.35</u>	<u>14,639.60</u>	<u>-58</u>
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Accounts have been Reviewed by Bruce Argyle



FINANCIAL STATEMENT

TAURANGA Scottish Country Dance Club

31-Aug-21

	<u>YTD</u>	<u>Previous Yr</u>	<u>Variance</u>
<u>INCOME</u>			
Regions Fees	432.00	504.00	-72
Weekend Schools		250.00	-250
Interest - All Bank A/Cs	27.62	0.13	27
Equipment			
Subsidy From NZ Branch	1,100.00		1,100
Used for:- Speaker, Microphone, Case	-1,323.85		-1,324
	<u>-223.85</u>		<u>-224</u>
Region Dance			
	482.00		482
Less - Hall Hire	-235.18		-235
	<u>246.82</u>	<u>446.43</u>	
RSCDS Subs			
	4,749.00		4,749
Less Subs payment	-4,749.00		-4,749
	<u></u>	<u></u>	<u></u>
Jam			
Donations	157.00	30.00	127
Less Costs - Region Subsidy refunds	-212.50	-210.00	-3
	<u>-55.50</u>	<u>-180.00</u>	<u>125</u>
	<u>427.09</u>	<u>1,020.56</u>	<u>-394</u>
<u>EXPENSES</u>			
Secretary expenses	40.49		
Meeting Costs	76.75		
Accounts Reviewer	75.00		
Website (Net)	172.74		
Teachers Workshop - Teachers Workshop	120.36		120
Core dance day		57.58	
	<u>485.34</u>	<u>57.58</u>	<u>120</u>
<u>Surplus / (Deficit)</u>			
	<u>-58.25</u>	<u>962.98</u>	
To Balance Sheet			
<u>Memo - Movements In Savings A/Cs</u>			
<i>Equals Variance On Balance Sheet</i>			
<u>Bonus Saver</u>			
From Operation A/C to Bonus saver			
@ \$20 a Mth to cover asset replacement	240.00		
Interest	26.32		
	<u>266.32</u>		
<u>Online Saver</u>			
From Online Saver A/C to Operating A/C			
Transfer to maintain a Working capital	-500.00		
	<u>0.60</u>		
	<u>-499.40</u>		
<u>Jam Online Saver</u>			
From Jam Saver A/C to Operating A/C			
Region Subsidy refunds	-212.50		
Donations	157.00		
Interest	0.66		
	<u>-54.84</u>		