

Balance Sheet

As of December 2021

ABN: 83 174 149 517

Email: treasurer@vsda.org.au

Assets**Current Assets****Cash On Hand**

Cheque Account ***1981	\$19,818.19
Friendship Officer	\$60.00
SAV Editor	\$200.00
Investment - due on 12/10/2022	\$22,616.90
Accrued Interest	-\$1,858.08

Total Cash On Hand	\$40,837.01
--------------------	-------------

Prepayments	\$327.55
-------------	----------

Total Current Assets	\$41,164.56
----------------------	-------------

Total Assets	\$41,164.56
--------------	-------------

Liabilities**Current Liabilities****Advanced Receipts**

Advance Deposits	\$314.00
Advanced M'ship - c/y 2022	\$977.00
Advanced SAV subs - c/y 2022	\$549.00
Advanced M'ship - c/y 2023	\$860.00
Advanced Sav subs - c/y 2023	\$529.00
Advanced M'ship - c/y 2024	\$140.00

Total Advanced Receipts	\$3,369.00
-------------------------	------------

Total Current Liabilities	\$3,369.00
---------------------------	------------

Total Liabilities	\$3,369.00
-------------------	------------

Net Assets	\$37,795.56
------------	-------------

Equity**Member's Equity**

Retained Earnings	\$41,931.48
-------------------	-------------

Total Member's Equity	\$41,931.48
-----------------------	-------------

Activities -current year

Current Year Earnings	-\$4,135.92
-----------------------	-------------

Total Equity	\$37,795.56
--------------	-------------

This report includes Year-End Adjustments.

Profit & Loss Statement

January 2021 To December 2021

ABN: 83 174 149 517
Email: treasurer@vsda.org.au

Income			
SAV Income			
Advertising Income		\$578.00	
Subscriptions		\$1,799.00	
Total SAV Income			\$2,377.00
Function Income			
Refund Policy			
Refund		-\$15.00	
Total Refund Policy			-\$15.00
Total Function Income			-\$15.00
General Committee			
Membership Income		\$2,420.00	
Fund Raising		\$2,411.32	
Donation		\$0.03	
Total General Committee			\$4,831.35
Total Income			\$7,193.35
Total Cost of Sales			\$0.00
Gross Profit			\$7,193.35
Expenses			
Square CC Fees			\$30.77
Function Costs			
Hall/Sound Expenses			
Venue Hire		\$3,226.85	
Total Hall/Sound Expenses			\$3,226.85
Administration exp			
Insurance		\$563.61	
Printing		\$249.29	
Postage		\$1,758.52	
Stationery		\$381.25	
Total Administration exp			\$2,952.67
Total Function Costs			\$6,179.52
General Committee			
Committee Exp			
Administration		\$963.20	
Capital Expenditure		\$2,022.00	
Friendship Officer		\$113.40	
New Dancer Support		\$625.00	
Postage		\$642.02	
Stationery		\$234.24	
Web & Email Costs		\$519.12	
Total General Committee			\$5,118.98
Total Expenses			\$11,329.27
Operating Profit			-\$4,135.92
Total Other Income			\$0.00
Total Other Expenses			\$0.00
Net Profit/(Loss)			-\$4,135.92

This report includes Year-End Adjustments.

Balance Sheet

As of December 2019

ABN: 83 174 149 517

Email: treasurer@vsda.org.au

Assets**Current Assets****Cash On Hand**

Cheque Account ***1981	\$35,958.35
Friendship Officer	\$60.00
SAV Editor	\$200.00
Registrar	\$100.00
Investment - due on 12/01/2020	\$20,758.82

Total Cash On Hand	\$57,077.17
--------------------	-------------

Trade Debtors	\$58.34
---------------	---------

Inventory	\$160.86
-----------	----------

Prepayments	\$641.20
-------------	----------

Total Current Assets	\$57,937.57
----------------------	-------------

Property & Equipment**Equipment**

Computer - membership/sav	\$4,909.50
Computer Accum Dep'n	-\$1,564.39
Equipment at cost	\$959.12
Equipment Accum Dep'n	-\$707.19

Total Equipment	\$3,597.04
-----------------	------------

Total Property & Equipment	\$3,597.04
----------------------------	------------

Trust investment

Nat Con - 196084970 - May 2020	\$10,659.82
--------------------------------	-------------

Total Trust investment	\$10,659.82
------------------------	-------------

Total Assets	\$72,194.43
--------------	-------------

Liabilities**Current Liabilities**

Trade Creditors	\$1,000.00
Creditors	\$14.30
Advanced Receipts	
Advance Deposits	\$2,192.66

Total Advanced Receipts	\$2,192.66
-------------------------	------------

Vouchers not as yet taken up	\$50.00
------------------------------	---------

Total Current Liabilities	\$3,256.96
---------------------------	------------

Long-Term Liabilities

National Convention-11 May2020	\$10,690.50
--------------------------------	-------------

Total Long-Term Liabilities	\$10,690.50
-----------------------------	-------------

Total Liabilities	\$13,947.46
-------------------	-------------

Net Assets	\$58,246.97
------------	-------------

Equity**Member's Equity**

Retained Earnings	\$61,470.33
-------------------	-------------

Total Member's Equity	\$61,470.33
-----------------------	-------------

Activities -current year

Current Year Earnings	-\$3,223.36
-----------------------	-------------

Total Equity	\$58,246.97
--------------	-------------

This report includes Year-End Adjustments.

Balance Sheet

As of December 2020

ABN: 83 174 149 517

Email: treasurer@vsda.org.au

Assets			
Current Assets			
Cash On Hand			
Cheque Account ***1981	\$21,512.60		
Friendship Officer	\$60.00		
SAV Editor	\$200.00		
Investment - due on 12/01/2020	\$20,758.82		
Total Cash On Hand		\$42,531.42	
Prepayments		\$329.61	
Total Current Assets			\$42,861.03
Total Assets			\$42,861.03
Liabilities			
Current Liabilities			
Trade Creditors		\$311.55	
Advanced Receipts			
Advance Deposits	\$618.00		
Total Advanced Receipts		\$618.00	
Total Current Liabilities			\$929.55
Total Liabilities			\$929.55
Net Assets			\$41,931.48
Equity			
Member's Equity			
Retained Earnings		\$58,246.97	
Total Member's Equity			\$58,246.97
Activities -current year			
Current Year Earnings		-\$16,315.49	
Total Equity			\$41,931.48

This report includes Year-End Adjustments.

Profit & Loss Statement

January 2019 To December 2019

ABN: 83 174 149 517
Email: treasurer@vsda.org.au

Income			
SAV Income			
Advertising Income		\$1,920.50	
SAV listings		\$25.00	
Subscriptions		\$3,103.50	
Total SAV Income			\$5,049.00
Function Income			
Ticket Sales - Aug func		\$60.00	
Ticket Sales - Nov dance		\$2,629.30	
State Convention			
Ticket Sales - State Conv	\$14,268.20		
Stall Holders	\$140.00		
Total State Convention		\$14,408.20	
Refund Policy			
Refund	\$22.80		
Total Refund Policy		\$22.80	
Raffle Income		\$242.00	
Total Function Income			\$17,362.30
General Committee			
Membership Income		\$5,668.34	
Fund Raising		\$3,921.45	
Interest Received		\$323.81	
Badges		\$126.50	
Total General Committee			\$10,040.10
Total Income			\$32,451.40
Total Cost of Sales			\$0.00
Gross Profit			\$32,451.40
Expenses			
Square CC Fees			\$111.99
Function Costs			
Hall/Sound Expenses			
Venue Hire	\$4,488.40		
Catering	\$7,426.74		
Child Care	\$750.00		
Decorations	\$711.62		
Sound Supply	\$2,500.00		
Total Hall/Sound Expenses		\$15,876.76	
Promotion Pack			
Ribbons	\$524.91		
Cello Bags	\$182.82		
Gift	\$1,710.50		
Year Bars	\$259.60		
Total Promotion Pack		\$2,677.83	
Administration exp			
Advertising & Promotion	\$2,028.45		
Plaque/flowers	\$67.05		
Insurance	\$565.04		
Levy - VCA - RDAV	\$813.00		
Printing	\$5,540.65		

This report includes Year-End Adjustments.

Profit & Loss Statement

January 2019 To December 2019

ABN: 83 174 149 517
Email: treasurer@vsda.org.au

Postage	\$2,573.48	
Stationery	\$549.63	
Dancer Refunds	\$90.00	
Total Administration exp	\$12,227.30	
Total Function Costs		\$30,781.89
General Committee		
Committee Exp		
Administration	\$2,079.31	
Advertising Promotion	\$114.35	
Bank Charges	\$15.00	
Badges	\$269.78	
Cleaning / Waste	\$172.05	
Friendship Officer	\$95.25	
Legal Fees	\$289.00	
Maintenance	-\$136.27	
Meeting Expenses	\$588.00	
Post Boxes	\$218.75	
Printing	\$37.42	
Postage	\$605.97	
Travel	\$108.46	
Total General Committee		\$4,457.07
Total Expenses		\$35,350.95
Operating Profit		-\$2,899.55
Total Other Income		\$0.00
Other Expenses		
Interest Expense		\$323.81
Total Other Expenses		\$323.81
Net Profit/(Loss)		-\$3,223.36

This report includes Year-End Adjustments.

Profit & Loss Statement

January 2020 To December 2020

ABN: 83 174 149 517
Email: treasurer@vsda.org.au

Income			
SAV Income			
Advertising Income		\$352.98	
Subscriptions		\$457.00	
Total SAV Income			\$809.98
Function Income			
State Convention			
Ticket Sales - State Conv	\$7,112.09		
Total State Convention		\$7,112.09	
Total Function Income			\$7,112.09
General Committee			
Membership Income		\$755.00	
Fund Raising		\$843.12	
Badges		\$84.00	
Total General Committee			\$1,682.12
Total Income			\$9,604.19
Total Cost of Sales			\$0.00
Gross Profit			\$9,604.19
Expenses			
Square CC Fees			\$23.37
Function Costs			
Hall/Sound Expenses			
Venue Hire	\$1,180.00		
Catering	\$1,109.44		
Decorations	\$114.68		
Sound Supply	\$2,000.00		
Total Hall/Sound Expenses		\$4,404.12	
Promotion Pack			
Ribbons	\$405.86		
Programme	\$523.60		
Year Bars	\$342.58		
Total Promotion Pack		\$1,272.04	
Administration exp			
Advertising & Promotion	\$529.34		
Donations	\$5,800.00		
Insurance	\$876.63		
Levy - VCA - RDAV	\$812.00		
Printing	\$2,977.85		
Postage	\$1,391.68		
Stationery	\$475.03		
Dancer Refunds	\$1,100.00		
Total Administration exp		\$13,962.53	
Total Function Costs			\$19,638.69
General Committee			
Committee Exp			
Administration	\$1,283.00		
Bank - Merchant Fees	\$6.93		
Capital Expenditure	\$3,597.04		
Friendship Officer	\$77.40		

This report includes Year-End Adjustments.

Profit & Loss Statement

January 2020 To December 2020

ABN: 83 174 149 517
Email: treasurer@vsda.org.au

Meeting Expenses	\$580.40	
Postage	\$220.00	
Stationery	\$165.06	
Web & Email Costs	\$358.47	
Total General Committee		\$6,288.30
Total Expenses		\$25,950.36
Operating Profit		-\$16,346.17
Other Income		
Interest Income		\$30.68
Total Other Income		\$30.68
Total Other Expenses		\$0.00
Net Profit/(Loss)		-\$16,315.49

This report includes Year-End Adjustments.