

# R.S.C.D.S. - L.A. Branch

## FINAL REPORT for year ended June 30, 2023

FINAL

**BALANCE SHEET:**

Assets:

Current Assets:

Petty Cash	50	
Bank of America-Master Ckg	19,103	
Bank of America-Gen Ckg	356	
Bank of America-Dem Team	1,023	
Interbranch Ckg (1/4 Balance)	2,323	
Total Current Assets		22,855

Prepaid Assets:

Informal Dance Hall Rental Deposits		232
		23,087

**TOTAL ASSETS:**

Liabilities & Equity:

Current Liabilities:

Dues Paid in Advance (23/24)		2,586
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Equity:

Designated Funds * (see detail below)	5,628	
Current Year Activity	(350)	
	5,278	
Ending Balances-Designated Funds	5,278	
Retained Income (prior years)	14,862	
Current Year - Profit (Loss)	361	
	20,501	

**TOTAL LIABILITIES & EQUITY**

**CONDENSED INCOME & EXPENSES: For the period from July 1, 2022 to June 30, 2023**

General Activities:

	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Membership & Ghillie Callum	3,794	2,196	1,598
Informal Dances	2,435	2,619	(184)
Special Dance Events	3,594	3,581	13
Administrative Expense	0	1,470	(1,470)
Other Expenses	0	13	(13)
Donations Received & Allocated	502	85	417
			361

**NET INCOME FROM GENERAL ACTIVITIES**

**DESIGNATED FUNDS DETAIL: \***

	<u>Beg Bal-July 1</u>	<u>Activity</u>	<u>End Bal-Jun</u>
Brandon/Fee Workshop	1057	0	1057
Demonstation Team Funds	1673	-650	1023
Interbranch Committee (LA share)	2108	215	2323
Memorial Fund	790	85	875
	5628	-350	5278

**R.S.C.D.S. - L.A. Branch**  
**Detailed Income & Expense Report**  
**For the period July 1, 2022 to June 30, 2023**

<u>GENERAL ACTIVITIES:</u>	<u>Income</u>	<u>Expense</u>	<u>Net</u>
<u>Membership &amp; Ghillie Callum:</u>			
Dues Received	3,794		
Dues Paid to Scotland		2,023	
Ghillie Callum-Printing & Postage		173	
Net - Membership & GC	3,794	2,196	1,598
<u>Informal Dances:</u>			
Dance Receipts	2,435		
Hall Rental		2,546	
Refreshments & Supplies		18	
Music CD's		55	
Net - Informal Dances	2,435	2,619	(184)
<u>Special Event Dances:</u>			
Burns Supper (1/3 share profit)	69		
Hogmanay	1,050	608	
St Andrews	2,475	2,973	
Net- Special Event Dances	3,594	3,581	13
<u>Administrative Expenses:</u>			
Advertising/Website		168	
Insurance		406	
Office Supplies & Printing, Printer Repair		626	
Postage and PO Box Rental		245	
Taxes, Fees & Licenses		25	
Net Administrative Expenses	0	1,470	(1,470)
Other Expenses: Gifts & Flowers	0	13	(13)
<u>Donations:</u>			
Individuals	60		
Designated to Memorial Fund per donee		10	
Amazon Smile Rewards (last year)	93		
Ralphs Community Rewards	349		
Transfers to Memorial Fund for dec'd dancers		75	
Net Donations	502	85	417
<b>NET INCOME FROM GENERAL ACTIVITIES-DETAILED</b>			<b><u>361</u></b>
<u>DEM TEAM DETAILED ACTIVITY:</u>			
Dem Team Income	200		
Dem Team Expenses-Hall Rental		850	
<b>NET LOSS FROM DEM TEAM ACTIVITY</b>			<b><u>-650</u></b>