

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

FINAL REPORT for year ended June 30, 2024

FINAL

BALANCE SHEET:

Assets:

Current Assets:

Petty Cash	50	
Bank of America-Master Ckg	22,204	
Bank of America-Dem Team	173	
Interbranch Ckg (1/4 Balance)	2,326	
	24,753	
Total Current Assets		

Prepaid Assets:

Informal Dance Hall Rental Deposits	261	
	25,014	
TOTAL ASSETS:		
	25,014	

Liabilities & Equity:

Current Liabilities:

Dues Paid in Advance (24/25)		2,818
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Equity:

Designated Funds * (see detail below)	5,278	
Current Year Activity	2,203	
	7,481	
Ending Balances-Designated Funds	7,481	
Retained Income (prior years)	15,223	
Current Year - Profit (Loss)	(508)	
	22,196	
Total Equity		
	25,014	
TOTAL LIABILITIES & EQUITY		

CONDENSED INCOME & EXPENSES: For the period from July 1, 2023 to June 30, 2024

General Activities:

	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Membership & Ghillie Callum	3,765	2,426	1,339
Informal Dances	2,680	3,085	(405)
Special Dance Events	11,490	11,182	308
Administrative Expense	0	1,817	(1,817)
Other Income & Expenses	50	0	50
Donations Received & Allocated	217	200	17
		17	
NET INCOME FROM GENERAL ACTIVITIES		(508)	

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	1023	-850	173
Interbranch Committee (LA share)	2323	3	2326
Memorial Fund	875	50	925
St Andrews Music Fund	0	3000	3000
	5278	2203	7481
TOTAL DESIGNATED FUNDS	5278	2203	7481

R.S.C.D.S. - L.A. Branch
Detailed Income & Expense Report
For the period July 1, 2023 to June 30, 2024

<u>GENERAL ACTIVITIES:</u>	<u>Income</u>	<u>Expense</u>	<u>Net</u>
<u>Membership & Ghillie Callum:</u>			
Dues Received	3,765		
Dues Paid to Scotland		2,256	
Ghillie Callum-Printing & Postage		170	
Net - Membership & GC	3,765	2,426	1,339
<u>Informal Dances:</u>			
Dance Receipts	2,680		
Hall Rental		2,743	
Refreshments & Supplies		285	
Music CD's		57	
Net - Informal Dances	2,680	3,085	(405)
<u>Special Event Dances:</u>			
Burns Supper (1/3 share profit)	7,565	7,557	
Hogmanay	1,085	673	
St Andrews	2,840	2,952	
Net - Special Event Dances	11,490	11,182	308
<u>Administrative Expenses:</u>			
Advertising/Website		189	
Historian/Scrapbook		20	
Insurance		436	
Name Badges		150	
Office Supplies & Printing, Printer Repair		466	
Postage and PO Box Rental		245	
Taxes, Fees & Licenses		25	
Teacher Committee Expense		286	
Net - Administrative Expenses	0	1,817	(1,817)
Other Income & Expenses	50	0	50
<u>Donations:</u>			
Individuals	50		
Ralphs Community Rewards	167		
Transfers to Memorial Fund for dec'd dancers		200	
Net - Donations	217	200	17
NET INCOME FROM GENERAL ACTIVITIES-DETAILED			<u>(508)</u>
<u>DEM TEAM DETAILED ACTIVITY:</u>			
Dem Team Income	200		
Dem Team Expenses-Hall Rental		1050	
NET ACTIVITY IN DEM TEAM FUND			<u>-850</u>