

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

FINAL REPORT for year ended June 30, 2026

FINAL

BALANCE SHEET:

Assets:

Current Assets:

Petty Cash	50	
Bank of America-Master Ckg	29,748	
Bank of America-Dem Team	423	
Interbranch Ckg (1/4 Balance)	2,613	
Total Current Assets		32,834

Prepaid Assets:

Security Deposits-Wedgewood for 60th	13,446	
Informal Dance Hall Rental Deposits	252	

TOTAL ASSETS:

46,532

Liabilities & Equity:

Current Liabilities:

Dues Paid in Advance (2026/2027)	3,449	
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Equity:

Designated Funds * (see detail below)	13,096	
Current Year Activity	(6,328)	
Ending Balances-Designated Funds	6,768	
Retained Income (prior years)	13,621	
Current Year - Profit (Loss)	22,694	
Total Equity		43,083

TOTAL LIABILITIES & EQUITY

46,532

CONDENSED INCOME & EXPENSES: For the period from July 1, 2025 to June 30, 2026

General Activities:

	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Membership & Ghillie Callum	4,611	2,877	1,734
Informal Dances	2,490	2,634	(144)
Special Dance Events	4,985	4,941	44
Administrative Expense	0	1,625	(1,625)
Other Income & Expenses	300	311	(11)
Donations Received & Allocated	22,846	150	22,696
NET INCOME FROM GENERAL ACTIVITIES			22,694

DESIGNATED FUNDS DETAIL: *

	<u>Beg Bal-July 1</u>	<u>Activity</u>	<u>End Bal-Jun</u>
Brandon/Fee Workshop	1057	0	1057
Demonstration Team Funds	498	-75	423
Interbranch Committee (LA share)	7516	-4903	2613
Memorial Fund	1025	150	1175
St Andrews Music Fund	3000	-1500	1500
TOTAL DESIGNATED FUNDS	13096	-6328	6768

R.S.C.D.S. - L.A. Branch
Detailed Income & Expense Report
For the period July 1, 2025 to June 30, 2026

<u>GENERAL ACTIVITIES:</u>		Income	Expense	Net
<u>Membership & Ghillie Callum:</u>				
	Dues Received	4,611		
	Dues Paid to Scotland		2,726	
	Ghillie Callum-Printing & Postage		151	
	Net - Membership & GC	4,611	2,877	1,734
<u>Informal Dances:</u>				
	Dance Receipts	2,490		
	Hall Rental		2,297	
	Refreshments & Supplies		337	
	Music CD's		0	
	Net - Informal Dances	2,490	2,634	(144)
<u>Special Event Dances:</u>				
	Burns Supper (1/3 share loss)	0	8	
	Hogmanay	920	774	
	St Andrews	2,565	4,159	
Note:	Tsfr from ST A Spec Fund to cover exp	1,500	0	
	Net - Special Event Dances	4,985	4,941	44
<u>Administrative Expenses:</u>				
	Advertising/Website		216	
	Historian/Scrapbook		0	
	Insurance		613	
	Name Badges		72	
	Office Supplies & Printing		513	
	Postage		26	
	Taxes, Fees & Licenses		160	
	Teacher Committee Expense		25	
	Net - Administrative Expenses	0	1,625	(1,625)
	Other Income & Expenses	300	311	(11)
<u>Donations:</u>				
	Individuals	22,500		
	Ralphs Community Rewards	346		
	Transfers to Memorial Fund for dec'd dancers		150	
	Net - Donations	22,846	150	22,696
NET INCOME FROM GENERAL ACTIVITIES-DETAILED				22,694