

NATIONAL SQUARE DANCE SOCIETY OF AUSTRALIA

Incorporated Reg No: A0058827L

FINANCIAL STATEMENT 2023

1st January 2023 to 31st December 2023

Income	Expenditure				
Interest	General account		Printing	Review	-
	Reserve account	187.10			
Review	Advertisements	0.00	Administration	Secretarial Expenses CAV (Yr 23)	- 85.05
Membership	FY 23	700.00	Promotion		-
Other income		0.00	Year Bars	Yr 23	1,064.25
Conv Badge Sales		618.00	Telephone Costs	1800	800.00
Conv Year bars	-		Web & Internet	FY23	469.62
Donation		300.00	Bank fee		5.00
Total Income		1,805.10	Total Expenses		2,423.92
Net surplus for Period		(618.82)			
Total		1,186.28	Total		2,423.92

BALANCE SHEET

Accumulated Funds Brought Forward	14,831.52
Surplus / (Loss) for year	(618.82)
TOTAL	\$ 14,212.70

Represented By

General Account	882.86
uncleared payment	(469.62)
	413.24
Reserve Account	13,799.46
	\$ 14,212.70

Fund balances	Opening	Movement	Balance
Website	5,349.25	(469.62)	\$ 4,879.63
Youth	2,252.66		\$ 2,252.66
Review	2,613.85	0.00	\$ 2,613.85
Promotions	987.29	(800.00)	\$ 187.29
General	3,628.47	650.80	\$ 4,279.27
	\$14,831.52	(618.82)	\$14,212.70

Certified Correct

Treasurer	Secretary	Vice-President
Patricia Watson	Celia Karas	Barry Chandler

NATIONAL SQUARE DANCE SOCIETY OF AUSTRALIA

Reserve Account			Opening Balance	14,117.36				14,117.36
Date	Details	Particulars	13,799.46	(317.90)	(5.00)	187.10	(500.00)	Prog Bal
			Prog Bal	OTHER	Interest	Transfer		Prog Bal
1/01/2023								
				other				
31/01/2023	Westpac	Interest			8.23			14,125.59
28/02/2023	Westpac	Interest			7.73			14,133.32
13/03/2023	ACT	Membership		100.00				14,233.32
20/03/2023	ACT	Membership/ trans		(100.00)				14,133.32
31/03/2023	Westpac	Interest			15.57			14,148.89
3/04/2023	Westpac	Bank fee		(5.00)				14,143.89
30/04/2023	Westpac	Interest			14.64			14,158.53
31/05/2023	Westpac	Interest			18.01			14,176.54
30/06/2023	Westpac	Interest			17.28			14,193.82
31/07/2023	Westpac	Interest			18.68			14,212.50
31/08/2023	Westpac	Interest			18.70			14,231.20
29/09/2023	Westpac	Interest			17.52			14,248.72
31/10/2023	Westpac	Interest			19.36			14,268.08
30/11/2023	Westpac	Interest			16.06			14,284.14
31/12/2023	Westpac	Interest			15.32			14,299.46
31/12/2023	transfre					(500.00)		13,799.46