

RSCDSNZB Summer School 2019-2020

7 January 2019 to 5 March 2020

Income and Expenditure

Income	Amount
Registrations	227,253.86
Casual refresher class	840.00
Sales - Casual meals	829.00
Sales - Casual evening tickets	5,066.00
Sales - Happy hour drinks	795.50
Sales - Polo shirts	1,015.00
Sales - Wine glasses	172.00
Grants	5,750.00
NZ Branch advance	5,000.00
NZ Branch reimbursement	3,683.10
Shop rental	241.50
Interest (Transaction account)	11.06
Interest (Savings account)	380.84
Total	251,037.86

Expenditure	Amount
Registration refunds	5,605.30
Residents accomodation and meals	115,130.75
Catering	7,651.55
Purchase of drinks (less returns)	2,142.79
Teachers/Musicians travel	15,651.22
Teachers/Musicians fees	11,560.00
St Peters Facilities	13,560.00
Hall hire	3,507.50
Buses	2,980.00
Tote bags	2,914.38
Decorations and lighting	4,296.75
Equipment Hire	1,100.00
Publicity	5,409.04
Photographer	800.00
Gifts & Prizes	1,353.93
Polo shirts (committee)	274.85
Polo shirts (for sale)	899.60
Mugs and wine glasses	417.31
Admin	963.42
Gratuities	4,535.95
Music fund	1,500.00
Repay Branch advance	5,000.00
Lottery grant excess to youth team	405.00
Bank charges	210.00
Miscellaneous	200.85
GST $\{104-35 \times 3,765-92 + 6,830-64\}$	10,700.71
Total	218,770.90

Summary	Amount
Income	251,037.86
Expenditure	218,770.90
Excess income over expenditure	32,266.96

Prior to Reviewer's Fee of \$590.00.
Await the final Summary.

SB 5/4/20