

Income and Expenditure - General Operations and Special Funds Summary

RSCDS New Zealand Branch

For the year ended 31 August 2020

Account	Gen Ops	Shop	Summer School Cambridge	Summer School ChCh	Total Operations	Memorial Fund	MS Bequest Fund	Musicians Fund	Youth Fund	Schools Fund	Special Funds	Total
Trading Income												
Summer School Income	-	-	208,085	-	208,085	-	-	-	-	-	-	208,085
Shop Sales	-	9,338	-	-	9,338	-	-	-	-	-	-	9,338
Interest Income	3,577	3	394	8	3,982	542	315	2	311	513	1,684	5,667
Other Misc Income	744	-	-	-	744	-	-	-	-	-	-	744
JAMs Fees	200	-	-	-	200	-	-	-	-	-	-	200
Membership Fees	32,771	-	-	-	32,771	-	-	-	-	-	-	32,771
Donations	70	-	-	-	70	250	-	-	507	-	757	827
Total Trading Income	37,362	9,341	208,479	8	255,190	792	315	2	819	513	2,441	257,632
Total Income	37,362	9,341	208,479	8	255,190	792	315	2	819	513	2,441	257,632
Operating Expenses												
Summer School Costs	-	-	176,532	-	176,532	-	-	-	-	-	-	176,532
Shop Costs	300	9,648	-	-	9,948	-	-	-	-	-	-	9,948
Audit or Review	805	566	590	-	1,961	-	-	-	-	-	-	1,961
Bank Fees, Insurance, Xero Sub and Record Archive	4,642	449	135	-	5,226	-	-	-	-	-	-	5,226
Dance Scholarships	3,150	-	-	-	3,150	-	-	-	-	-	-	3,150
Teaching Scholarships	-	-	-	-	-	-	1,575	-	-	-	1,575	1,575
JAMs Scholarships and Travel	2,200	-	-	-	2,200	-	-	-	-	-	-	2,200
Exam Costs	1,900	-	-	-	1,900	-	-	-	-	-	-	1,900
Exam Fees Expense	626	-	-	-	626	-	-	-	-	-	-	626
JAMs Newsletters	336	-	-	-	336	-	-	-	-	-	-	336
Magazine and Kiwi News	7,774	-	-	-	7,774	-	-	-	-	-	-	7,774
Website and Social Media	156	-	-	-	156	-	-	-	-	-	-	156
Mgmt Committee AGM Travel and Accom	7,115	-	-	-	7,115	-	-	-	-	-	-	7,115
Mid-Year and Other Meeting Costs	370	-	-	-	370	-	-	-	-	-	-	370
Other AGM Costs	639	-	-	-	639	-	-	-	-	-	-	639
President's Travel	713	-	-	-	713	-	-	-	-	-	-	713
Printing and Postage (General)	2,246	-	-	-	2,246	-	-	-	-	-	-	2,246
President's Ball Costs	711	-	(618)	-	93	-	-	-	-	-	-	93
Workshop and Course Costs	290	-	-	-	290	-	-	-	-	-	-	290
Total Operating Expenses	33,974	10,663	176,639	-	221,276	-	1,575	-	-	-	1,575	222,851
Net Surplus	3,388	(1,322)	31,840	8	33,914	792	(1,260)	2	819	513	866	34,781