

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

FINAL REPORT for year ended June 30, 2025

FINAL

BALANCE SHEET:

Assets:

Current Assets:

Petty Cash	50	
Bank of America-Master Ckg	21,156	
Bank of America-Dem Team	498	
Interbranch Ckg (1/4 Balance)	7,516	
Total Current Assets		29,220

Prepaid Assets:

Security Deposits - ESWC & LA Hall Rentals	1,000	
Informal Dance Hall Rental Deposits	271	

TOTAL ASSETS: 30,491

Liabilities & Equity:

Current Liabilities:

Dues Paid in Advance (2025/2026)	3,774	
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Equity:

Designated Funds * (see detail below)	7,481	
Current Year Activity	5,615	
Ending Balances-Designated Funds	13,096	
Retained Income (prior years)	14,715	
Current Year - Profit (Loss)	(1,094)	
Total Equity		26,717

TOTAL LIABILITIES & EQUITY 30,491

CONDENSED INCOME & EXPENSES: For the period from July 1, 2024 to June 30, 2025

General Activities:

	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Membership & Ghillie Callum	3,907	2,594	1,313
Informal Dances	2,565	3,282	(717)
Special Dance Events	13,305	13,046	259
Administrative Expense	0	2,205	(2,205)
Other Income & Expenses	340	250	90
Donations Received & Allocated	266	100	166
NET INCOME FROM GENERAL ACTIVITIES			<u><u>(1,094)</u></u>

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	173	325	498
Interbranch Committee (LA share)	2326	5190	7516
Memorial Fund	925	100	1025
St Andrews Music Fund	3000	+1500,-1500=0	3000
TOTAL DESIGNATED FUNDS	<u>7481</u>	<u>5615</u>	<u>13096</u>

R.S.C.D.S. - L.A. Branch
Detailed Income & Expense Report
For the period July 1, 2024 to June 30, 2025

<u>GENERAL ACTIVITIES:</u>		Income	Expense	Net
<u>Membership & Ghillie Callum:</u>				
	Dues Received	3,907		
	Dues Paid to Scotland		2,521	
	Ghillie Callum-Printing & Postage		73	
	Net - Membership & GC	3,907	2,594	1,313
<u>Informal Dances:</u>				
	Dance Receipts	2,565		
	Hall Rental		2,831	
	Refreshments & Supplies		357	
	Music CD's		94	
	Net - Informal Dances	2,565	3,282	(717)
<u>Special Event Dances:</u>				
	Burns Supper (1/3 share profit)	7,535	7,534	
	Hogmanay	1,230	748	
	St Andrews	3,040	4,764	
Note:	Tsfr from ST A Spec Fund to cover exp	1,500	0	
	Net - Special Event Dances	13,305	13,046	259
<u>Administrative Expenses:</u>				
	Advertising/Website		383	
	Historian/Scrapbook		0	
	Insurance		644	
	Name Badges		0	
	Office Supplies & Printing, Printer Repair		600	
	Postage and PO Box Rental		276	
	Taxes, Fees & Licenses		50	
	Teacher Committee Expense		252	
	Net - Administrative Expenses	0	2,205	(2,205)
	Other Income & Expenses	340	250	90
<u>Donations:</u>				
	Individuals	1,510		
	Designated to ST A fund per donee	(1,500)		
	Ralphs Community Rewards	256		
	Transfers to Memorial Fund for dec'd dancers		100	
	Net - Donations	266	100	166
NET INCOME FROM GENERAL ACTIVITIES-DETAILED				(1,094)
<u>DEM TEAM DETAILED ACTIVITY:</u>				
	Dem Team Income	500		
	Dem Team Expenses-Hall Rental		175	
	NET ACTIVITY IN DEM TEAM FUND			325