Accounts of the Monaro Folk Society Financial Year 2025-2026 prepared by Moir Holmes July 2026

The Society has 5 bank accounts

Societies Main Account

Balance 1 July 25	9905.20
Balance 30 June 26	16,310.81

Incomings	
Membership	4222.35
Income (dances, workshops, performances)	44129.75
Donations	32.00
Interest	294.83
Bank Adjustment	1638.10
Total Incomings (Banked Deposits)	50317.03

Outgoings	
Zoom	-246.29
Insurance	-421.51
Hall Hire	-16004.99
Web Services	0
Equipment	-1717.35
Band Costs	-6833.50
Bank Adjustment (out)	-685.00
Consumables	-964.00
Facilitator ISD (OW)	-5000.00
Membership Refunds	-55.00
AGM out	-510.28
Merry Muse Performers	-10950.00
Administration Costs	-13.50
Postage	-100.00
Sound Technician	-410.00
Total outgoings (Bank Withdrawals)	-43911.42

Income main account	50317.03
Income from interest other accounts	1229.61
Expenses	-43911.42
Surplus	7635.22

Investment accounts

Account		
#1	Balance brought forward	8855.65
	interest	345.37
	balance at 30th June	9,201.02
#2	Balance brought forward	14441.28
	interest	884.22
	balance at 30th June	15325.50
	Total Interest earned investment accounts	1229.71

Community Account:- An account kept to pay postage costs.

Balance brought forward	98.56
Interest	0.01
balance at 30th June 2025	98.57

Debit Card:-to pay bills not paid by bank transfer

Balance brought forward	959.10
Transferred back to Main Account	-953.10
Transferred in from Main Account	738.27
AGM expenses (Irish Club)	-378.28
Dancing in the Park	-360.00
interest	0.01
balance at 30th June 2026	6.00

ACT Government Section 73 document information

TOTAL INCOME	51546.74
TOTAL EXPENCES	-43911.42
ASSETS	48052.90
LIABILITIES	-$576.00

Petty Cash

In Approximately $2561 Out Approximately $2561

AGM

AGM catering	-378.28
AGM Door Prize (subscriptions to Trad and Now)	-132.00

Physical Assets

The society has physical assets including office equipment, books and banners. These have no resale value. The society has a significant asset in old PA equipment.. While this would cost to replace it has no resale value. The physical assets of the society which have worth are listed below. Assets are depreciated at 20% per year.

Asset and where stored	Estimated value	
Marquee (large in good condition, (BH)	245	
Equaliser, Auto, Behringer Ultracurve Pro DEQ2496 (DW	164	
Yahama mixer stored with (PS)	164	
4 speakers stored with PS (4 x 200)	328	
multicore cable (PS)	82	
the mic stands and music stands for the Merry Muse PS	384	
Allen and Heath CQ- 20B mixer. (PS)	1011	
tablet to run mixer (PS)	211	
Diph condenser mic (PS)	214	
2 Yamaha DBR10 10-inch 2-way Powered Loudspeaker (DW)	741	
4 cables (DW)	128	
Square devices	80	
Stage Series Balanced XLR Microphone Cables (12) (PS)	208	
Vonyx VSA500-BP 12" Portable PA speaker with Wireless Microphone	428	X
Merry Muse lights 200W LED DMX stage with PS	250	X
Wireless in ear Monitor with PS	57	X
Light controller: OBEY- Chauvet DJ Obey 40	195	X
2 x Light stand: Heavy Duty Stage light stand	184	X
Light Cables + Light DMX terminator	122	X
4 x Lights: Beamz BT270 LED Flat Parcan	540.	X
	5736	

Purchased in 25-26 X

Non Bank Financial Assets

			Confirmed with organisers
	Yarralumla Woolshed	571	
Floats	Bush Dance Group	150	Yes July 26
	Irish Set Dancing	60	Yes July 26
	Merry Muse	400	
	End of the Month Bush Dance Organising Group	200	Yes July 26

The Society supports subgroups. Sub-group coordinators have confirmed the 25-26 income/expenditure accounts. In summary, deliberately qualitative.

Set in their Ways	Even
Irish Set Dancing	Even
Contra	Large Surplus
Bush Dance Group	Even
Bush Capitol Band	Small Surplus
End Of Month Dance Organising Team	Large Surplus
Celtic Choir	Surplus
TiNMuGs	Cost neutral
Settlers	Cost neutral
Merry Muse	Large Surplus

Financially we are in a strong position.

The society supports Trad and Now.

The society supports individual members by including their activities at local festivals in our general public liability cover.

The society supports local bands by including their "gigs" in our public liability cover, in return for a small contribution to the cost of that cover.

My thanks to all the subgroup organisers who keep marvellous records and are able to "pick up my errors" and help keep the books in order. My thanks to our membership secretary Shirley Jorritsma. Membership organisation requires a major time commitment particularly in the middle of the year. The society is grateful for Shirley's efforts.

My thanks to our reviewer Graham McDonald.

Why is there such a large surplus compared to last year.

Public Liability approx. $1200 in the 24-25 financial year which included the prepayment of 25-26. No payment made during 25-26, It will be paid in the 26-27 financial year.

Web services in 24-25 were approx. $1280 no web services paid for in 25-26.

We did not run a Carnival Day in the 25-26 financial year approx. $1200

Membership brought in approx. $400 more than previously

There were no musings costs approx. $400 saved

There were no subscriptions approx. $450 saved

Administration costs were lower approx. $200.00 saved

Contra, EOMDOT and Merry Muse made significant profits. total $3000 in the 24-25 several workshop groups made losses and the total surplus for all workshops was in the order of $500. So $2500 more than last year.

Moir Holmes