

## MONARO FOLK SOCIETY TREASURER'S REPORT 2018-19

Financial reports provided to the Auditor, accompany this report.

Cash: opening balance at bank \$31,801 and closing balance \$34,882.22. There were 480 bank transactions through Beyond Bank over the year. Our invisible financial assets remain at \$2227.50 and include cash floats and hall deposits.

The value of equipment has dropped. We spent the same for new purchases as we received for hire, and the existing assets have depreciated.

Bush Dance Group, Contra and Irish Set Dancing are each showing a net profit.

English Country Dancing is struggling financially and we should encourage beginners and intermediate dancers to attend. We stated this last year, but to no avail.

End of Month Dance Organising Team is making a relatively small loss.

Merry Muse did no banking but also had no expenses from the bank account. There has been a mention that they are carrying over \$200 unbanked cash profit to the next financial year.

Newsletter costs have fallen dramatically. This is partly due to the high cost last year of back payments that were made, and also due to the wide acceptance of our incentive for members to receive their newsletters electronically.

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