

## Monaro Folk Society Inc. Receipts and Payments for Financial Year 2017-18

	Surplus		Receipts		Payments	
	2017-18	2016-17	2017-18	2016-17	2017-18	2016-17
Membership	5058	5897	5058	5897		
Bush Dance Group	1170	1795	7836	10570	6666	8775
Canberra Contra Club	574	481	2443	2570	1870	2089
English Country Dance	-630	-1374	1359	1009	1989	2383
EOM Dance Organising Team	-834	-891	5150	6073	5984	6964
EOMDOT Colonial Ball	-268	865	3855	3319	4123	2454
Irish Set Dancing	775	1976	4104	7393	3329	5417
ISD Oct Weekend	437	-983	6467	5622	6031	6605
Kids Dances	6		266		260	
Merry Muse	204	220	1950	2955	1747	2735
Promotional Events & Donations	-49		1660		1709	
Bank Interest	739	654	739	654		
Equipment	-564	-873	200	200	764	1073
Miscellaneous	-199	-215	2	36	201	251
Venue Bonds, Deposits, Floats	384	-600	779	600	395	1200
Newsletter costs	-3123	-1199			3123	1199
Insurance	-1453	-1184			1453	1184
Subscriptions & Donations	-750				750	
Bank charges	-0	-5			0	5
Promotion	-2321	-1419			2321	1419
Website	-1453	-1171			1453	1171
Meetings	-530	-595			530	595
All Saints Gamblers		13		252		240
<b>TOTAL RECEIPTS &amp; PAYMENTS</b>	<b>-2829</b>	<b>1390</b>	<b>41867</b>	<b>47150</b>	<b>44696</b>	<b>45760</b>

	<b>Total Jun'18</b>			<b>Total Jun'17</b>		
BANK ACCOUNTS	<b>Balance b/f 1Jul</b>	<b>Balance c/f 30Jun</b>	<b>Increase</b>	<b>Balance b/f 1Jul</b>	<b>Balance c/f 30Jun</b>	<b>Increase</b>
TOTAL	<b>34630</b>	<b>31801</b>	<b>-2829</b>	33240	34630	1390
Bank A/cs:						
MonESaver	14004	11103	-2901			
Community Account	216	55	-161			
W/Pac account	279		-279			
Term Deposit #358	10131	10383	252			
Term Deposit #359	10000	10260	260			