

**Monaro Folk Society Inc. Receipts and Payments for financial year
2018-19**

	Surplus		Receipts		Payments	
	2018-19	2017-18	2018-19	2017-18	2018-19	2017-18
Membership	3670	5058	3670	5058		
Bush Dance Group	1773	1170	8383	7836	6609	6666
Canberra Contra Club	807	574	2837	2443	2030	1870
Contra Pop	-410		182		592	
English Country Dance	-1330	-630	574	1359	1904	1989
EOM Dance Organising Team	-809	-834	4297	5150	5106	5984
EOMDOT Colonial Ball	160	-268	4555	3855	4395	4123
Irish Set Dancing	1738	775	5018	4104	3280	3329
ISD Oct Weekend	1445	437	10001	6467	8555	6031
Kids Dances	-16	6	116	266	132	260
Promotional Events & Donations	-343	-49	30	1660	373	1709
Bank Interest	740	739	740	739		
Equipment	-3	-564	200	200	203	764
Newsletter costs	-462	-3123			462	3123
Insurance	-303	-1453			303	1453
Subscriptions & Donations	-40	-750			40	750
Promotion	-2228	-2321			2228	2321
Website	-457	-1453			457	1453
Meetings	-504	-530			504	530
Miscellaneous	-349	-199		2	349	201
Venue Bonds, Deposits, Floats		384		779		395
Merry Muse		204		1950		1747
Bank charges		-0				0
TOTAL RECEIPTS & PAYMENTS	3081	-2829	40602	41867	37521	44696

	Total Jun'19			Total Jun'18		
BANK ACCOUNTS	Balance b/f 1Jul	Balance c/f 30Jun	Increase	Balance b/f 1Jul	Balance c/f 30Jun	Increase
TOTAL	31801	34882	3081	<i>34630</i>	<i>31801</i>	<i>-2829</i>
Bank A/cs:						
MonESaver	11103	13654	2552			
Community Account	55	72	17			
W/Pac account						
Term Deposit #358	10383	10639	256			
Term Deposit #359	10260	10517	257			
Rpt 18/19 - MFS IncExp Reports 2018-19 run 17 August 2019 11:04:42 AEST						