

Balance Sheet

Royal Scottish Country Dance Society Queensland Branch Inc. As at 31 March 2026

	31 MAR 2026	31 MAR 2025
Assets		
Bank		
100 - RSCDS QLD Inc. 034-002 413904	16,143.84	11,389.03
120 - RSCDS QLD Inc. Term Deposit 1 034-008 214113	26,983.65	25,882.34
130 - RSCDS QLD Inc. Term Deposit 2 034-093 673110	10,606.46	10,241.68
140 - RSCDS QLD Inc. Term Deposit 3 034-041 523233	10,000.00	-
150 - RSCDS QLD Inc. Term Deposit - 4 - 460148	-	25,000.00
Total Bank	63,733.95	72,513.05
Current Assets		
110 - Cash Float	100.00	100.00
620 - Prepayments	-	250.00
Total Current Assets	100.00	350.00
Total Assets	63,833.95	72,863.05
Liabilities		
Non-current Liabilities		
802 - Unpaid Expense Claims previous FY	-	381.98
803 - Funds received in advance	-	36.00
810 - Clan McKenzie Funds	2,934.09	3,534.09
Total Non-current Liabilities	2,934.09	3,952.07
Total Liabilities	2,934.09	3,952.07
Net Assets	60,899.86	68,910.98
Equity		
901 - Members' Funds	59,775.95	59,775.95
960 - Retained Earnings	8,340.03	9,135.03
Current Year Earnings	(7,216.12)	-
Total Equity	60,899.86	68,910.98