

Profit and Loss

Royal Scottish Country Dance Society Queensland Branch Inc. For the year ended 31 March 2026

2026

Trading Income

200.1 - RSCDS Edinburgh Membership Fees - Single	4,383.00
200.2 - RSCDS Edinburgh Membership Fees - Joint	1,096.81
200.3 - Queensland Branch Membership Fees - Single	700.00
200.4 - Queensland Branch Membership Fees - Joint	220.00
210.1 - Class Fees - Love Street Income	6,663.00
210.2 - Class Fees - Northside Income	4,194.00
220.1 - Socials - Opening Social Income	1,464.00
220.3 - Socials - Closing Social Income	970.00
230.1 - Other Events Income - Community Events Income	450.00
230.3 - Other Events - Member Events Income	893.00
240.3 - Sale of Goods - Books - Income	225.00
270 - Branch reimbursement - RSCDS Examination fees	328.00
280 - Interest Income	1,879.10
Total Trading Income	23,465.91

Gross Profit

23,465.91

Operating Expenses

400 - RSCDS Edinburgh Membership remittance	5,060.09
410.1.1 - Love Street - Hall Hire Expense	2,929.35
410.1.2 - Love Street - Food & Miscellaneous Expenses	209.00
410.2.1 - Northside - Hall Hire Expense	2,220.00
415 - Club Hall Hire Subsidy-Beginner classes	515.00
420.1.1 - Opening Social - Hall Hire Expense	520.00
420.1.2 - Opening Social - Musicians & Sound Technicians Expense	1,234.26
420.1.4 - Opening Social - Miscellaneous Expense	88.00
420.2.1 - Closing Social - Hall Hire Expense	250.00
420.2.2 - Closing Social - Musicians & Sound Technicians Expense	1,400.00
420.2.3 - Closing Social - Travel & Accom. Expenses	532.45
420.2.4 - Closing Social - Miscellaneous Expense	47.45
430.1 - Other Events - Community Events Expenses	285.84
430.3 - Other Events - Member Events Expenses	871.99
430.4 - Other Events - Live Music Expense	1,575.00
430.4.1 - Clan McKenzie Funds deduction for live music promotion	(600.00)
440.3 - Teacher Training - Books & CD's Expense	728.02
440.4 - Teacher Training - Teacher Unit Exams Expense	4,191.55
440.5 - Teacher Training - Other Expense	884.16
480 - Minor Equipment - Purchase/R&M/Compliance	235.76
490.4 - Administration - Licence, Fees, Subscriptions, Compliance	1,209.06
490.5 - Administration - Hall Hire for Meetings	36.30
490.6 - Administration - Insurance - Public Liability-Group Accident	706.80

	2026
490.8 - Administration - Stationery, Printing & Postage	175.90
490.9 - Administration - Website Development & Fees	5,376.05
Total Operating Expenses	30,682.03
Net Profit	(7,216.12)