

Swing Riot Incorporated Financial Statement 1st January 2022 - 31st December 2022

Income	(NZD)		Expenditure	(NZD)	
<i>Regular Activities</i>	Projected	Actual		Projected	Actual
Class/social dance income	1500	1961	Venue hire	1200	2015
			Facebook advertising	40	0
			Food/decorations/printing etc	120	28.25
			Teacher Private Lessons	0	70
			Swing Riot Domain	28.75	28.75
			Previous Year Income Tax	0	570.64
Regular activity total	1500	1961		1388.75	2712.64
One-off activities					
Christmas event income	800	0	Christmas event expenditure	800	70.32
One-off activity Total	800	0		800	70.32
Dunedin Swing Festival 2022					
Ticket and pass sales	13200	12692.9	Teachers & Workshops	7680	15944.66
Grants	2000	2000	Evenings	9350	
			Marketing & Misc	1735	
Dunedin Swing Festival 2023					
Grants	2000	2000			
Festival Totals	17200	16692.9	Total	18765	15944.66
Total Income	19500	18653.9	Total Expenditure	20953.75	18727.62

Statement of Financial Position as of 31st December 2022

Assets	
<i>Current Assets</i>	
Cash	298
Accounts available	10,229.13
Portable Speaker	602.29
Total Assets	11,129.42
Liabilities	
Assets to re-invest	8,227.13
Owing to NEV Baptist for festival venue hire	300
Grant money for upcoming festival	2,000
Total Liabilities	10,527.13