

# Swing Riot Incorporated Financial Statement 1st January 2023 - 31st December 2023

Income	(NZD)		Expenditure	(NZD)	(NZD)
<i>Regular Activities</i>	Projected	Actual	Projected		Actual
Class/social dance income	3000	3150.5	Venue hire	2600	2460
Badges	0	20	Marketing	1000	80.83
			Food/decorations/printing etc	120	166.61
			Domain	28.75	28.75
			Gift for Kieran	0	92.98
			Covid response	0	978
			Teacher drinks	0	138
<b>Regular activity total</b>	<b>3000</b>	<b>3170.5</b>		<b>3748.75</b>	<b>3945.17</b>
<b>One-off activities</b>					
Christmas event income	800	380	Christmas event expenditure	800	0
Blues weekend	0	2063.9		0	1450.4
<b>One-off activity Total</b>	<b>800</b>	<b>2443.9</b>		<b>800</b>	<b>1450.4</b>
<b>Dunedin Swing Festival 2022</b>					
			Expenses	0	300
<b>Dunedin Swing Festival 2023</b>					
Ticket and pass sales	16960	15850	Expenses	21285	18525.45
Grants	2000	2000			
<b>Dunedin Swing Festival 2024</b>					
Grants	2000	0		0	2013.43

<i>Festival Totals</i>	20960	17850	<i>Total</i>	21285	20838.88
<i>Total Income</i>	24760	23464.4	<i>Total Expenditure</i>	25833.75	26234.45

## Statement of Financial Position as of 31st December 2023

<b>Assets</b>	
<i>Current Assets</i>	
Cash	215
Accounts available	7,542.08
Portable Speaker	542.06
<b><i>Total Assets</i></b>	<b>8,299.14</b>
<b>Liabilities</b>	
Assets to re-invest	7,307.08
Owing to Catgut and Steel	450
<b><i>Total Liabilities</i></b>	<b>7,757.08</b>