

Swing Riot Incorporated Financial Statement 1st January 2024 - 31st December 2024

Income	(NZD)		Expenditure	(NZD)	(NZD)
<i>Regular Activities</i>	Projected	Actual	Projected	Actual	Actual
Class/social dance income	3100	5934.6	Venue hire	2600	2528
			Marketing	1000	65
			Teardrop Flag	300	0
			Food/decorations/printing etc	200	136.12
			Domain	28.75	28.75
			Teacher Drinks	650	256
			Public Liability Insurance	336	336.01
			Bluetooth Adapter	0	63.99
			Jo Hoffberg Weekend	0	1000
			Kingford Bereavement	0	95
Regular activity total	3100	5934.6		4128.75	4508.87
One-off activities					
			Last year's Christmas event expenditure	750	750
Christmas event income	800	970	Christmas event expenditure	800	1658.57
Otepoti Blues		0		0	600
One-off activity Total	800	970		1550	3008.57
Dunedin Swing Festival 2024					
Ticket and pass sales	16960	28248.19	Expenses	33120.45	32188.74

Grants	8000	6500			
Dunedin Swing Festival 2025					
Grants	3000	0			
Festival Totals	27960	34748.19	Total	33120.45	32188.74
Total Income	31860	41652.79	Total Expenditure	38799.2	39706.18

Statement of Financial Position as of 31st December 2024

Assets	
Cash	343
Accounts available	9,360.69
Portable Speaker	487.86
Total Assets	10,191.55
Liabilities	
Assets to re-invest	9,703.69
Total Liabilities	9,703.69