

Income	(NZD)		Expenditure	(NZD)						
	Projected	Year end		Projected	Year end					
Regular Activities										
Class/social dance income	6000	7037.2	Venue hire	3900	3524.43					2390
			Marketing	1000	0					138
			Teardrop Flag	300	0					2528
			Food/decorations/ printing etc	200	487.83					
			Domain	28.75	117.98					
			Teacher Investment	1400	1000					
			Public Liability Insurance	448	577.57					
			Blues collaboration	200	150					
			Blues teacher training	100	100					
			Microphones \$79.12, hardship \$140, go dancing support \$20.50, Jethro fee \$175		414.62					
Regular activity total	6000	7037.2		7576.75	6372.43					
One-off activities										
Christmas event income	800	380	Christmas event expenditure	1800	1182.36					
Otepoti Blues	1430	1430	Otepoti Blues	2172.3	1502.3					
			Morgan and Sibby gifts		200					
One-off activity Total	2230	1810		3972.3	2884.66					
Dunedin Swing Festival 2025										
Ticket and pass sales	30,019	26469.88	Teachers workshops	20,554	18893.16					
Grants	6,500	7000	Evenings	15,250	13292.65					
		219.69	Marketing & music	3840	3696.92					
			wind up		69.35					
Dunedin Swing Festival 2026										
Grants	3000	0								
Festival Totals	39519	33689.57	Total	39644	35952.08					
Total Income	47749	42536.77	Total Expenditure	51193.05	45209.17					
Balance sheet	Bank	Cash jar	Total	Diff						
Start	9360.69	343	9703.69	-2672.4						
End	7031.29	0	7031.29							

Note: invoice for \$1050 venue hire, including \$150 Christmas party, received after balance date