

ESDS Financial Summary 1 January - 31 December 2016

Item/Event	Income	Expenditure	Variance
Regular Thursday Classes			
Thursday class and local workshop income	£14,394.96		
hall hire classes and local workshops		£4,864.25	
Bands		£1,990.00	
other items		£141.16	
TOTAL	£14,394.96	£6,995.41	£7,399.55
Spirit of Savoy			
ticket sales - workshkops and dances	£6,781.00		
venue hire		£1,296.00	
teachers costs		£5,777.48	
bands costs		£1,500.00	
decoration, refreshments and other costs		£714.30	
TOTAL	£6,781.00	£9,287.78	-£2,506.78
Teacher Training			
teachers costs		£578.42	
venue hire		£162.00	
TOTAL		£740.42	-£740.42
Winter Swing Weekend			
ticket sales - workshops and dances	£14,731.00		
venue hire		£1,895.00	
teacher costs		£11,447.00	
band costs		£1,740.00	
decoration, refreshments and other costs		£3,535.12	
TOTAL	£14,731.00	£18,617.12	-£3,886.12
Swingin Spring May 2017			
venue deposit		£176.00	
teachers travel to date		£362.72	
TOTAL		£538.72	-£538.72
Miscellaneous			
membership fees	£839.00		
charitable donations	£961.26	£1,329.72	
insurance		£229.50	
other	£412.05	£1,040.03	
TOTAL	£2,212.31	£2,599.25	-£386.94
OVERALL TOTAL	£38,119.27	£38,778.70	

Open and Closing Balances	at 31 December 15	at 31 December 16
cash and bank	£10,965.67	£10,510.30