

DUNEDIN BURNS CLUB INCORPORATED

FINAL FINANCIAL STATEMENT FOR THE SCOTTISH FESTIVAL 2014

Income

*Scottish Festival account
income*

Otago Community Trust	1,500.00	
Dunedin City Council	1,500.00	
Scottish Heritage Council	800.00	
Ticket sales for Festival at Toitu OSM	1,940.00	
Subtotal of the income for the Scottish Festival account	\$5,740.00	

Expenditure

*Scottish Festival account
expenditure*

Promotion: Speedprint.	158.70	
Printing programmes x 500. Initial quote was \$558+GST. Reduced to \$158.70 because of a printing error		
Promotion: Speedprint.	176.89	
Printing posters, tickets, maps, Dunedin coat of arms		
Promotion: Subtotal for Speedprint	335.59	335.59
Festival opening in Octagon: Sound System (ProEvent, Ian Chalmers		690.00
Catering: Sweet as a Nut catering, lunch@\$9 pp and supper2\$15 pp.		925.75

Expenditure

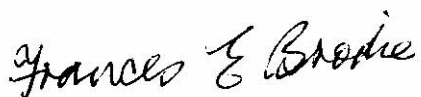
Guest expenses: Bruce Spittle expenses for travel	40.00
Catering: DCC Morning and afternoon teas	330.00
Room hire Toitu Otago Settlers Museum (late invoice 13 Oct 2015)	730.00
Ann Barsby expenses:	
Promotion: Website manager, Dion Tjandiawignea	200.00
Festival opening in Octagon: Pipe bands (D McKay)	400.00
Festival opening in Octagon: Donation St Pauls Cathedral/crypt	40.00
Catering: cheese & dips, platters, + lunch and teas. \$91.27	
Catering: Plastic cups, whisky tasting. \$13.70	
Catering: Subtotal for catering and cups as above	104.97
Catering: Hosting Saturday evening for Pacific Rim members	500.00
Guest expenses: Air fares+seat booking fee, Wellington toDunedin for Professor Michael Schmidt and partner	376.00
Guest expenses: Accommodation, Dunedin Hotel, Scenic Circle, 3 nights, Professor Schmidt and partner	363.00
Guest expenses: Lunch 2 Sept, Professor Schmidt and partner. AB Albar	43.00

Expenditure

Guest expenses: Gifts, donations for symposium speakers, University Book Shop, 3 @\$50	150.00
Guest expenses" Book for M Schmidt, To Fame Undying and Dunedin guide	53.00
Guest expenses: Gifts for performers: Petrol/book vouchers for Piper Raymond Goodfellow \$50 Yvonne Darling dancers+ Free class \$40 Jane Spencer chanter class \$40 Highland dancers \$30 x 2= \$60 Thanks: Book voucher \$60 Ceilidh Orchestra \$50 Chocolates TOSM Staff 3 boxes; Harp players 2 boxes, W Nelson = \$76.50	
Guest expenses: subtotal for gifts/performers donations as above =\$376	376.00
Guest expenses: Southern Heritage Trust refund: Thanks cards/ envelopesx37 @\$0.85	31.45
Guest expenses: Southern Heritage Trust refund: Postage for thanks cards x31 @\$0.80	24.80
Promotion: Printing fliers, Uniprint	25.50

Expenditure

Subtotal for Ann Barsby expenses	\$2,687.72 rounded off to \$2,687.70	2,687.70
Subtotal of the expenditure for the Scottish Festival account		<u>\$5,739.04</u>
Excess of income over expenditure for the Scottish Festival account		<u>\$0.96</u>



Frances E Brodie,
Treasurer, Dunedin Burns Club. 13 November 2015.