	1/12/18	1/26/18	2/09/18	2/23/18	3/09/18	3/23/18	4/13/18	4/27/18	5/11/18	5/25/18
	± 100	+757	± 400	+260	+F20	¢204	± 4 F O	+250	+ 170	+20C
DANCE ADMISSIONS 50/50 NET	\$490 \$72	\$252 \$49	\$482 \$78	\$368 \$71	\$530 \$66	\$294 \$34	\$458 \$68	\$250 \$35	\$436 \$48	\$296 \$43
MEMBERSHIP DUES	\$72 \$84	<b>749</b>	\$70	\$/1	<b>\$</b> 00	<b>7</b> 24	<b>\$</b> 00	\$ <b>3</b> 3	<b>740</b>	<del>4</del> 3 \$8
BEVERAGES	φO <del>T</del>									φŪ
MISC/REFUNDS/SHIRTS										
BAKE SALE									\$92	
SPECIAL DANCE EVENTS										
CD INTEREST										
DONATION		\$400							\$20	\$13
TOTALS	\$646	\$701	\$560	\$439	\$596	\$328	\$526	\$285	\$596	\$360
EXPENSES										
DJ FEES	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220
HALL RENTAL	\$300	\$225	\$300	\$225	\$300	\$225	\$300	\$225	\$300	\$225
INSTRUCTOR										
REFRESHMENTS		\$19	\$33	\$19		\$19		\$34		\$34
INSURANCE	+ 1 0 0		+ 0 0		\$40		+ <b>a</b>			
OTHER EXPENSE	\$109		\$82				\$8		\$18	
PO BOX/STAMPS BANK CHARGES	\$134									
OTHER SUPPLIES/SHIRTS	\$1						\$25			
WEB FEE							φzj			
TOTALS	\$764	\$464	\$635	\$464	\$560	\$464	\$553	\$479	\$538	\$479
INCOME/LOSS	-\$118	\$237	-\$75	-\$25	\$36	-\$136	-\$27	-\$194	\$58	-\$120
ASSETS										
PETTY CASH										
CHECKING ACCT.										
TOTALS										
ATTENDANCE										
pay attendess	47	25	47	36	53	28	47	25	45	33
Free Member Attendees	12	5	6	5	5	1	6	1	2	3
Free Guest Attendess	1	0	2	0	0	0	0	0	4	1
Total attendees	60	30	55	41	58	29	53	26	51	37

6	/08/18	6/22/18	7/13/18	7/27/18	8/10/18	8/24/18	9/14/18	9/28/18	10/12/18	10/26/18	Year to date Totals	
	\$816	\$374	\$406	\$332	\$392	\$458	\$348	\$220	\$352	\$426	\$7,980	
	\$124	\$55	\$70	\$55	\$68	\$60	\$51	\$45	\$55	\$62	\$1,209	
	\$5			\$18	\$288	\$594	\$126	\$36			\$1,159	
											\$0	
				\$15	\$50		\$5				\$70	
											\$92	
	\$25										\$25	
											\$0	
				\$2			\$10				\$445	
	\$970	\$429	\$476	\$422	\$798	\$1,112	\$540	\$301	\$407	\$488	\$10,980	
	•			·			·					
	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$220	\$4,400	
	\$300	\$225	\$300	\$225	\$300	\$225	\$300	\$225	\$300	\$225	\$5,250	
	\$13	\$19		\$19		\$26		\$19		\$78	\$332	
	\$170										\$210	
	\$25			\$36			\$10				\$288	
											\$134	
											\$1	
	\$26		+ 0									
			\$9				\$22		\$25		\$107	
			<b>\$</b> 9				\$22		\$25		\$107	
	\$754	\$464	\$9 	\$500	\$520	\$471	\$22 \$552	\$464	\$25 \$545	\$523	\$107	
	\$754 <b>\$216</b>	\$464 <b>-\$35</b>		\$500 <b>-\$78</b>	\$520 <b>\$278</b>	\$471 <b>\$641</b>		\$464 <b>-\$163</b>		\$523 <b>-\$35</b>		
			\$529				\$552		\$545		\$10,722	
			\$529				\$552		\$545		\$10,722	
I			\$529				\$552		\$545		\$10,722 <b>\$258</b>	
1			\$529				\$552		\$545		\$10,722 <b>\$258</b> \$200	
			\$529				\$552		\$545		\$10,722 <b>\$258</b> \$200 \$21,211	
	\$216	-\$35	\$529 <b>-\$53</b>	-\$78	\$278	\$641	\$552 <b>-\$12</b>	-\$163	\$545 <b>-\$138</b>	-\$35	\$10,722 <b>\$258</b> \$200 \$21,211 <b>\$21,411</b>	
	<b>\$216</b> 74	<b>-\$35</b> 36	\$529		<b>\$278</b> 35	<b>\$641</b> 44	\$552		\$545 <b>-\$138</b> 34	<b>-\$35</b> 40	\$10,722 <b>\$258</b> \$200 \$21,211 <b>\$21,411</b> 776	
	\$216	- <b>\$35</b> 36 <i>3</i>	\$529 <b>-\$53</b>	-\$78	\$278	<b>\$641</b> 44 2	\$552 <b>-\$12</b>	-\$163	\$545 <b>-\$138</b>	<b>-\$35</b> 40 <i>3</i>	\$10,722 <b>\$258</b> \$200 \$21,211 <b>\$21,411</b> 776 93	
	<b>\$216</b> 74	<b>-\$35</b> 36	\$529 <b>-\$53</b> 39	<b>-\$78</b> 32	<b>\$278</b> 35	<b>\$641</b> 44	\$552 <b>-\$12</b> 34	<b>-\$163</b> 22	\$545 <b>-\$138</b> 34	<b>-\$35</b> 40	\$10,722 <b>\$258</b> \$200 \$21,211 <b>\$21,411</b> 776	
	<b>\$216</b> 74 14	- <b>\$35</b> 36 <i>3</i>	\$529 <b>-\$53</b> 39	<b>-\$78</b> 32	<b>\$278</b> 35	<b>\$641</b> 44 2	\$552 <b>-\$12</b> 34	<b>-\$163</b> 22	\$545 <b>-\$138</b> 34	<b>-\$35</b> 40 <i>3</i>	\$10,722 <b>\$258</b> \$200 \$21,211 <b>\$21,411</b> 776 93	