

	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
<b>INCOME</b>										
DANCE ADMISSIONS	\$490	\$252	\$482	\$368	\$530	\$294	\$458	\$250	\$436	\$296
50/50 NET	\$72	\$49	\$78	\$71	\$66	\$34	\$68	\$35	\$48	\$43
MEMBERSHIP DUES	\$84									\$8
BEVERAGES										
MISC/REFUNDS/SHIRTS										
BAKE SALE									\$92	
SPECIAL DANCE EVENTS										
CD INTEREST										
DONATION		\$400							\$20	\$13
<b>TOTALS</b>	<b>\$646</b>	<b>\$701</b>	<b>\$560</b>	<b>\$439</b>	<b>\$596</b>	<b>\$328</b>	<b>\$526</b>	<b>\$285</b>	<b>\$596</b>	<b>\$360</b>
<b>EXPENSES</b>										
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					\$40					
OTHER EXPENSE	\$109		\$82				\$8		\$18	
PO BOX/STAMPS	\$134									
BANK CHARGES	\$1									
OTHER SUPPLIES/SHIRTS							\$25			
WEB FEE										
<b>TOTALS</b>	<b>\$764</b>	<b>\$464</b>	<b>\$635</b>	<b>\$464</b>	<b>\$560</b>	<b>\$464</b>	<b>\$553</b>	<b>\$479</b>	<b>\$538</b>	<b>\$479</b>
<b>INCOME/LOSS</b>	<b>-\$118</b>	<b>\$237</b>	<b>-\$75</b>	<b>-\$25</b>	<b>\$36</b>	<b>-\$136</b>	<b>-\$27</b>	<b>-\$194</b>	<b>\$58</b>	<b>-\$120</b>
<b>ASSETS</b>										
PETTY CASH										
CHECKING ACCT.										
<b>TOTALS</b>										
<b>ATTENDANCE</b>										
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
<b>Total attendees</b>	<b>60</b>	<b>30</b>	<b>55</b>	<b>41</b>	<b>58</b>	<b>29</b>	<b>53</b>	<b>26</b>	<b>51</b>	<b>37</b>

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
			\$15	\$50		\$5				\$0
\$25										\$70
										\$92
										\$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
\$26		\$9				\$22		\$25		\$1
										\$107
\$754	\$464	\$529	\$500	\$520	\$471	\$552	\$464	\$545	\$523	\$10,722
<b>\$216</b>	<b>-\$35</b>	<b>-\$53</b>	<b>-\$78</b>	<b>\$278</b>	<b>\$641</b>	<b>-\$12</b>	<b>-\$163</b>	<b>-\$138</b>	<b>-\$35</b>	<b>\$258</b>
										\$200
										\$21,211
										<b>\$21,411</b>
74	36	39	32	35	44	34	22	34	40	776
14	3	6	3	8	2	3	2	3	3	93
1	0				0				0	9
89	39	45	35	43	46	37	24	37	43	878