| Year: 2020   1/10/2020   1/24/2020   2/18/2020   3/13/2020   3/27/2020   TOTALS   | A COMMISSION OF THE PARTY OF TH |                      |                                       |             | 1st Oı      | uarter     |             |           | 1st QTR           |
|---|--|----------------------|---------------------------------------|-------------|-------------|------------|-------------|-----------|-------------------|
| ### ATTENDANCE   TOTAL MEMBERS - \$10   31   25   | Dud  | Year: 2020           | 1/10/2020                             | 1/24/2020   |             |            | 3/13/2020   | 3/27/2020 |                   |
| INCOME   DANCE ADMISSIONS   \$382   \$250   \$0   \$0   \$0   \$50   \$ | William.   | 7cur. 2020           | 1, 10, 2020                           | 1/24/2020   | 2/ 14/ 2020 | 2/20/2020  | 3/ 13/ 2020 | 3/2//2020 | TOTALS            |
| INCOME   DANCE ADMISSIONS   \$382   \$250   \$0   \$0   \$0   \$50   \$ | ATTENDANCE   | TOTAL MEMBERS - \$10 | 31                                    | 25          |             |            |             |           | 56                |
| SO/50 NET   | '  |                      |                                       |             |             |            |             |           |                   |
| SO/50 NET   |  |                      |                                       |             |             |            |             |           |                   |
| MEMBERSHIP DUES   | INCOME   | DANCE ADMISSIONS     | \$382                                 | \$250       | \$0         | \$0        | \$0         | \$0       | \$632             |
| BEVERAGES   |  | 50/50 NET            | \$55                                  | \$45        |             |            |             |           |                   |
| MISC/REFUNDS/SHIRTS BAKE SALE SPECIAL DANCE EVENTS GIFT CARDS DONATION  TOTALS  DI: John Van & Celia  EXPENSES SWISS PARK CENTERVILLE  FREE FREE MEMBERS FREE GUESTS FREE ADMISSIONS S50 S0 \$0 \$0 \$0 \$1100 S00 S1,007 S00 S1,007 S00 S1,007 S00 S0 \$1,007 S00 S00 S0 \$1,007 S00 S00 S0 \$1,007 S00 S00 S00 S00 S00 S00 S00 S00 S00  |  | MEMBERSHIP DUES      |                                       |             |             |            |             |           |                   |
| BAKE SALE SPECIAL DANCE EVENTS GIFT CARDS DONATION  TOTALS  DI: John Van & Celia  EXPENSES MALL RENTAL  EXPENSES  PREE  FREE  FREE  FREE GUESTS  FREE  FREE ADMISSIONS  S50  S60  \$50  \$50  \$50  \$50  \$50  \$50  \$50  \$  |  |                      |                                       |             |             |            |             |           |                   |
| SPECIAL DANCE EVENTS  |  |                      | \$275                                 |             |             |            |             |           |                   |
| SO   SO   SO   SO   SO   SO   SO   SO   |  |                      |                                       |             |             |            |             |           |                   |
| DONATION   Substitution   Substitu  |  |                      |                                       |             |             |            |             |           |                   |
| DI  |  |                      |                                       |             |             |            |             |           |                   |
| DJ:   John   Van & Celia  |  |                      | 6742                                  | 6205        | ćo          | ćo         | ćo          | ćo        |                   |
| SAME   |  | IUIALS               | \$/12                                 | \$295       | \$0         | <b>Ş</b> U | <b>Ş</b> U  | \$0       | \$1,007           |
| SAME   |  | D.I.                 | lohn                                  | Van & Colia |             |            | 1           |           |                   |
| SWISS PARK -  | FYDFNSFS   |                      |                                       |             |             |            |             |           | \$440             |
| Section   Sect  | <u>LXI LIVSES</u>  |                      |                                       | 7220        | \$300       |            |             |           |                   |
| FREE FREE MEMBERS   5   6   11   11   11   11   11   11   | HALL RENTAL  |                      | \$300                                 | \$575       | 7500        | \$300      |             |           |                   |
| FREE GUESTS 0 \$0 \$0 \$0 \$0 \$0 \$110 REFRESHMENTS \$0 BIRTHDAY CAKE \$14 \$14 CLOTHING \$0 DECORATIONS \$0 OTHER SUPPLIES \$0 INSURANCE \$40 \$140 PO BOX/STAMPS \$140 BANK CHARGES \$0 WEBSITE FEES \$0 OTHER EXPENSES \$50 \$20 \$70  INCOME/LOSS \$880 \$889 \$300 \$300 \$0 \$0 \$2,289  |  | CENTERVILLE -        |                                       | 7373        |             | 7300       |             |           | 7075              |
| FREE GUESTS 0 \$0 \$0 \$0 \$0 \$0 \$110 REFRESHMENTS \$0 BIRTHDAY CAKE \$14 \$14 CLOTHING \$0 DECORATIONS \$0 OTHER SUPPLIES \$0 INSURANCE \$40 \$140 PO BOX/STAMPS \$140 BANK CHARGES \$0 WEBSITE FEES \$0 OTHER EXPENSES \$50 \$20 \$70  INCOME/LOSS \$880 \$889 \$300 \$300 \$0 \$0 \$2,289  | FREE   | FREE MEMBERS         | 5                                     | 6           |             |            |             |           | 11                |
| FREE ADMISSIONS \$50 \$60 \$0 \$0 \$0 \$0 \$110 REFRESHMENTS \$0 \$0 BIRTHDAY CAKE \$14 \$14 CLOTHING \$0 DECORATIONS \$0 OTHER SUPPLIES \$0 INSURANCE \$40 \$140 PO BOX/STAMPS \$140 \$140 BANK CHARGES \$0 WEBSITE FEES \$50 OTHER EXPENSES \$50 \$20 \$70  TOTALS \$800 \$889 \$300 \$300 \$0 \$0 \$2,289  INCOME/LOSS \$37 25 0 0 0 0 0 0 62  |  |                      |                                       | -           |             |            |             |           |                   |
| REFRESHMENTS  |  |                      |                                       |             |             |            |             |           |                   |
| SIRTHDAY CAKE   S14   S14   S14   S14   S14   S15   |  | FREE ADMISSIONS      | \$50                                  | \$60        | \$0         | \$0        | \$0         | \$0       | \$110             |
| CLOTHING         \$0           DECORATIONS         \$0           OTHER SUPPLIES         \$0           INSURANCE         \$40           PO BOX/STAMPS         \$140           BANK CHARGES         \$0           WEBSITE FEES         \$0           OTHER EXPENSES         \$50           \$20         \$70           TOTALS         \$800           \$889         \$300           \$300         \$0           \$2,289           INCOME/LOSS         -\$88           -\$594         -\$300           -\$300         \$0           \$0         \$1,282  |  | REFRESHMENTS         |                                       |             |             |            |             |           | \$0               |
| DECORATIONS         \$0           OTHER SUPPLIES         \$0           INSURANCE         \$40           PO BOX/STAMPS         \$140           BANK CHARGES         \$140           WEBSITE FEES         \$0           OTHER EXPENSES         \$50           \$20         \$70           TOTALS         \$800           \$889         \$300           \$300         \$0           \$2,289           INCOME/LOSS         -\$88           -\$594         -\$300           -\$300         \$0           \$0         \$1,282   |  | BIRTHDAY CAKE        |                                       | \$14        |             |            |             |           | \$14              |
| OTHER SUPPLIES INSURANCE PO BOX/STAMPS S140  BANK CHARGES WEBSITE FEES OTHER EXPENSES  INCOME/LOSS  ADMISSION TOTALS  S40  \$40  \$40  \$40  \$40  \$40  \$40  \$4  |  | CLOTHING             |                                       |             |             |            |             |           |                   |
| INSURANCE   |  | DECORATIONS          |                                       |             |             |            |             |           |                   |
| PO BOX/STAMPS BANK CHARGES WEBSITE FEES OTHER EXPENSES    So  |  | OTHER SUPPLIES       |                                       |             |             |            |             |           |                   |
| BANK CHARGES WEBSITE FEES OTHER EXPENSES \$50 \$20 \$70  TOTALS \$800 \$889 \$300 \$300 \$0 \$0 \$2,289  INCOME/LOSS -\$88 -\$594 -\$300 -\$300 \$0 \$0 -\$1,282  ADMISSION TOTALS 37 25 0 0 0 0 0 62   |  |                      | · · · · · · · · · · · · · · · · · · · |             |             |            |             |           |                   |
| WEBSITE FEES<br>OTHER EXPENSES         \$50         \$20         \$70           TOTALS         \$800         \$889         \$300         \$300         \$0         \$2,289           INCOME/LOSS         -\$88         -\$594         -\$300         -\$300         \$0         \$0         -\$1,282           ADMISSION TOTALS         37         25         0         0         0         0         62  |  |                      | \$140                                 |             |             |            |             |           |                   |
| OTHER EXPENSES         \$50         \$20         \$70           TOTALS         \$800         \$889         \$300         \$300         \$0         \$0         \$2,289           INCOME/LOSS         -\$88         -\$594         -\$300         -\$300         \$0         \$0         -\$1,282           ADMISSION TOTALS         37         25         0         0         0         0         62  |  |                      |                                       |             |             |            |             |           |                   |
| TOTALS         \$800         \$889         \$300         \$300         \$0         \$0         \$2,289           INCOME/LOSS         -\$88         -\$594         -\$300         -\$300         \$0         \$0         -\$1,282           ADMISSION TOTALS         37         25         0         0         0         0         62  |  |                      | 450                                   | 400         |             |            |             |           |                   |
| INCOME/LOSS         -\$88         -\$594         -\$300         \$0         \$0         -\$1,282           ADMISSION TOTALS         37         25         0         0         0         0         62  |  |                      |                                       |             | 4000        | 4000       | 4.0         | 40        |                   |
| ADMISSION TOTALS 37 25 0 0 0 0 62   |  | TOTALS               | \$800                                 | \$889       | \$300       | \$300      | \$0         | \$0       | \$2,289           |
| ADMISSION TOTALS 37 25 0 0 0 0 62   |  | INCOME/LOSS          | _¢00                                  | -\$504      | -¢300       | -¢300      | ¢η          | ŚŊ        | -\$1 2 <b>9</b> 2 |
|   |  | INCOME/E033          |                                       | -7554       | -5300       | -5300      | ÜĘ          | JU        | -71,202           |
|   |  | ΑΡΜΙζΕΙΟΝ ΤΟΤΔΙ 9    | 27                                    | 25          | n           | n          | n           | n         | 62                |
| ASSETS PETTY CASH - \$0   |  | ABINIOSION TOTAL     | <del></del>                           |             |             |            | •           |           | 02                |
|   | <u>ASSETS</u>  | PETTY CASH -         |                                       |             |             |            |             |           | \$0               |

|           |              |          | uarter    |           |           | 2nd QTR    | 3rd Quarter 7/10/2020 7/24/2020 8/14/2020 8/28/2020 9/11/2020 9/25/2020 |            |           |           | 3rd QTR    |           |                                  |
|-----------|--------------|----------|-----------|-----------|-----------|------------|---|------------|-----------|-----------|------------|-----------|----------------------------------|
| 4/10/2020 |              | 5/8/2020 | 5/22/2020 | 6/12/2020 | 6/26/2020 | TOTALS     | 7/10/2020   | 7/24/2020  | 8/14/2020 | 8/28/2020 | 9/11/2020  | 9/25/2020 | TOTALS                           |
|           | <u>BALDC</u> |          |           | T         |           |            |   | 1          |           |           | T          |           |                                  |
|           |              |          |           |           |           | 0          |   |            |           |           |            |           |                                  |
|           |              |          |           |           |           | 0          |   |            |           |           |            |           |                                  |
|           | 1            |          | 1         | r         | 1         |            |   | 1          |           | 1         | 1          |           |                                  |
| \$0       | \$0          | \$0      | \$0       | \$0       | \$0       |            | \$0   | \$0        | \$0       | \$0       | \$0        | \$0       | \$                               |
|           |              |          |           |           |           | \$0        |   |            |           |           |            |           | \$<br>\$<br>\$                   |
|           |              |          |           |           |           | \$0        |   |            |           |           |            |           | Ş                                |
|           |              |          |           |           |           | \$0        |   |            |           |           |            |           | Ş                                |
|           |              |          |           |           |           | \$0        |   |            |           |           |            |           | \$<br>\$                         |
|           |              |          |           |           |           | \$0        |   |            |           |           |            |           | \$                               |
|           |              |          |           |           |           | \$0<br>\$0 |   |            |           |           |            |           | \$                               |
|           |              |          |           |           |           | \$0<br>\$0 |   |            |           |           |            |           | \$<br>\$                         |
| \$0       | \$0          | \$0      | \$0       | \$0       | \$0       |            | \$0   | \$0        | \$0       | \$0       | \$0        | \$0       | ,<br>\$                          |
| ŞU        | ŞU           | ŞU       | ŞU        | ŞU        | ŞU        | ŞU         | ŞU  | <b>Ş</b> U | ŞU        | ŞU        | <b>Ş</b> 0 | ŞU        | Ş                                |
|           |              |          |           |           |           |            |   |            |           |           |            |           |                                  |
|           |              |          |           |           |           | \$0        |   |            |           |           |            |           | \$                               |
|           |              |          |           |           |           | \$0        |   |            |           |           |            |           | \$                               |
|           |              |          |           |           |           | \$0        |   |            |           |           |            |           | \$                               |
|           |              |          |           |           |           | ŞŪ         |   |            |           |           |            |           | Y                                |
|           |              |          |           |           |           | 0          |   |            |           |           |            |           |                                  |
|           |              |          |           |           |           | 0          |   |            |           |           |            |           |                                  |
|           |              |          |           |           |           |            |   |            |           |           |            |           |                                  |
| \$0       | \$0          | \$0      | \$0       | \$0       | \$0       | \$0        | \$0   | \$0        | \$0       | \$0       | \$0        | \$0       | \$                               |
|           |              |          |           | , -       | , -       | \$0        | , -   | , -        |           |           | , -        |           | \$                               |
|           |              |          |           |           |           | \$0        |   |            |           |           |            |           | \$                               |
|           |              |          |           |           |           | \$0        |   |            |           |           |            |           | \$                               |
|           |              |          |           |           |           | \$0        |   |            |           |           |            |           | \$                               |
|           |              |          |           |           |           | \$0        |   |            |           |           |            |           | ç                                |
|           |              |          |           |           |           | \$0        |   |            |           |           |            |           | \$                               |
|           |              |          |           |           |           | \$0        |   |            |           |           |            |           | \$                               |
|           |              |          |           |           |           | \$0        |   |            |           |           |            |           | \$<br>\$<br>\$<br>\$<br>\$<br>\$ |
|           |              |          |           |           |           | \$0        |   |            |           |           |            |           | \$                               |
|           |              |          |           |           |           | \$0        |   |            |           |           |            |           | \$                               |
| \$0       | \$0          | \$0      | \$0       | \$0       | \$0       | \$0        | \$0   | \$0        | \$0       | \$0       | \$0        | \$0       | \$                               |
|           |              |          |           |           |           |            | ,   | ,          |           |           | ,          |           |                                  |
| \$0       | \$0          | \$0      | \$0       | \$0       | \$0       | \$0        | \$0   | \$0        | \$0       | \$0       | \$0        | \$0       | \$                               |
|           | _            | _        | _         | _         | _         | _          | _   |            | _         | _         |            | _         |                                  |
| 0         |              | 0        | 0         | 0         | 0         | 0          | 0   | 0          | 0         | 0         | 0          | 0         |                                  |
|           | <u>BALDC</u> |          |           | 1         |           |            |   |            |           |           |            |           |                                  |
|           |              |          |           |           |           | \$0        |   |            |           |           |            |           | \$                               |

| 1         | YTD      | 4th QTR           |            |            | 4th Quarter |            |           |
|-----------|----------|-------------------|------------|------------|-------------|------------|-----------|
|           | TOTALS   | TOTALS            | 12/11/2020 | 11/27/2020 |             | 10/23/2020 | 10/9/2020 |
| ]         |          |                   |            |            |             |            |           |
|           | 56       | 0                 |            |            |             |            |           |
| <u> </u>  | 6        | 0                 |            |            |             |            |           |
| 4         |          |                   | _          |            | 1           | T          |           |
|           | \$632    | \$0               | \$0        | \$0        | \$0         | \$0        | \$0       |
|           | \$100    | \$0               |            |            |             |            |           |
|           | \$0      | \$0               |            |            |             |            |           |
|           | \$0      | \$0               |            |            |             |            |           |
|           | \$275    | \$0               |            |            |             |            |           |
|           | \$0      | \$0<br>\$0        |            |            |             |            |           |
|           | \$0      | \$0               |            |            |             |            |           |
|           | \$0      | \$0               |            |            |             |            |           |
|           | \$0      | \$0<br><b>\$0</b> | ćo         | ćo         | ćo          | ćo         | ćo        |
| 4         | \$1,007  | \$0               | \$0        | \$0        | \$0         | \$0        | \$0       |
| 4         |          |                   |            |            |             |            |           |
| TOTAL VEN | \$440    | \$0               |            |            |             |            |           |
| _         |          | \$0               |            |            |             |            |           |
|           |          | \$0<br>\$0        |            |            |             |            |           |
|           | \$875    | ŞU                |            |            |             |            |           |
| 1         | 11       | 0                 | I          |            |             |            |           |
| -1        | 0        | 0                 |            |            |             |            |           |
| 4         | 0        | 0                 |            |            |             |            |           |
| ,         | \$110    | \$0               | \$0        | \$0        | \$0         | \$0        | \$0       |
| -1        | \$0      | \$0               | 70         | Ψ0         | ŢÜ.         | , , ,      | 70        |
|           | \$14     | \$0               |            |            |             |            |           |
| -1        | ,<br>\$0 | \$0               |            |            |             |            |           |
|           | \$0      | \$0               |            |            |             |            |           |
|           | \$0      | \$0               |            |            |             |            |           |
|           | \$40     | \$0               |            |            |             |            |           |
| )         | \$140    | \$0               |            |            |             |            |           |
| )         | \$0      | \$0               |            |            |             |            |           |
| )         | \$0      | \$0               |            |            |             |            |           |
| )         | \$70     | \$0               |            |            |             |            |           |
| )         | \$2,289  | \$0               | \$0        | \$0        | \$0         | \$0        | \$0       |
|           |          |                   |            |            |             |            |           |
| <u>'</u>  | -\$1,282 | \$0               | \$0        | \$0        | \$0         | \$0        | \$0       |
| <u> </u>  |          |                   |            |            |             |            |           |
| <u>4</u>  | 62       | 0                 | 0          | 0          | 0           | 0          | 0         |
| 1         |          |                   |            |            |             |            |           |
| )         | \$0      | \$0               |            |            |             |            |           |

TOTAL VENUE COST

\$1,475