



Boots 'n' Buckles Dance Club Operations by Month

P&L:	2021	2020	2019	2018	2017	2016	2015	2014	2013
Dec			-\$304	-\$305	-\$297		-\$1,161	-\$1,214	-\$2,072
Nov			-\$249	-\$192	-\$175		\$370	\$938	\$801
Oct	\$0	-\$210	-\$212	-\$173	\$180	-\$298	-\$294	\$5	\$1,251
Sept	\$0	\$180	\$43	-\$175	\$480	-\$253	\$668	\$789	\$401
Aug	\$0	-\$120	\$533	\$919	\$779	\$318	\$619	\$730	\$596
July	\$0	-\$628	\$27	-\$131	\$403	\$550	\$592	\$622	-\$205
June	-\$29	\$0	\$159	\$181	-\$130	-\$305	\$623	\$644	-\$153
May	\$1,000	\$0	-\$3	-\$62	\$20	-\$117	\$395	\$393	\$19
April	\$0	\$0	-\$251	-\$221	-\$449	-\$757	\$37	\$17	-\$107
March	\$0	\$0	-\$475	-\$100	-\$98	-\$522	\$182	\$33	-\$259
February	\$0	-\$291	-\$414	-\$100	\$65	-\$305	-\$2	-\$70	-\$205
January	\$85	-\$682	-\$419	\$119	-\$434	-\$268	-\$347	\$142	-\$144
Adjust to YE report								-\$282	\$551
Year to date	\$1,056	-\$1,751	-\$1,565	-\$240	\$344	-\$1,957	\$1,682	\$2,747	\$474

DETAILS

- 01/13/21 (\$40) Folk Dance Membership
 - 01/13/21 (\$150) P.O. Box Renewal
 - 01/22/21 \$275 Community Center Deposit Refund for 2020
 - 05/24/21 \$1,000 City of Newark Deposit Refund
 - 06/23/21 (\$29) Insurance for 7/1/21 - 7/1/22
- \$1,056**