PRAIRIE SHUFFLERS FINANCIAL REPORT - FY26 For Jan-2026				
Category	**Budget**	**Report Month**	**Year to Date**	***(footnotes)***
INCOME				
Dances	$ 8,600.00	$ 1,060.00	$ 4,883.00	
Special Dances	$ 1,600.00	$ -	$ 896.00	
Fall Harvest Festival	$ 3,500.00	$ -	$ 3,930.00	
Lessons/Workshops:				
Mainstream	$ 800.00	$ 381.00	$ 2,401.00	
Plus		$ 146.00	$ 984.00	
Fundraisers		$ 529.00	$ 629.00	
Coffee		$ -	$ -	
Coke		$ -	$ -	
50-50 Taken in	$ 800.00	$ 42.00	$ 478.00	
Dues	$ 1,300.00	$ 20.00	$ 160.00	
Rent Retained End of year	$ 1,000.00			
Donations	$ 500.00	$ 2,680.00	$ 33,050.00	
Badges		$ -	$ -	
Misc/Spec/Events	$ 300.00	$ -	$ -	
Publicity		$ -	$ -	
TOTAL INCOME	$ 18,400.00	$ 4,858.00	$ 47,411.00	
EXPENSES				
Dances	$ 5,160.00	$ 636.00	$ 2,968.00	
Special Dances	$ 960.00	$ -	$ 585.00	
Dances Cueing	$ 1,050.00	$ 225.00	$ 1,050.00	
Fall Harvest Festival	$ 3,200.00	$ -	$ 3,800.51	
50-50 paid out	$ 400.00	$ 21.00	$ 210.00	
Lessons/Workshops:				
Mainstream	$ 900.00	$ 45.00	$ 1,106.88	
Plus	$ 150.00	$ -	$ 30.00	
Rounds				
		$ -	$ -	
Supplies	$ 500.00	$ 234.85	$ 622.18	
Electricity	$ 3,700.00	$ 242.99	$ 727.17	
Water-Ambulance	$ 730.00	$ 96.27	$ 388.98	
Administrative	$ 500.00	$ 78.00	$ 20,204.00	$20k Transferred to Money market fund
Newsletter		$ -	$ -	
Sunshine		$ -	$ -	
Scrapbook		$ -	$ -	
Hall Maintenance	$ 600.00	$ 22.00	$ 31,184.22	New roof from Building Fund
Janitorial Service		$ -	$ -	
Badges	$ 100.00	$ -	$ 138.17	
Publicity	$ 300.00	$ -	$ 123.60	
Misc.	$ 150.00	$ -	$ -	
TOTAL EXPENSES	$ 18,400.00	$ 1,601.11	$ 63,138.71	
NET GAIN (LOSS)	$ -	$ 3,256.89	$ (15,727.71)	

Balances as of	1/2/2026
TOTAL BANK BALANCE	$ 28,646.02
add cash on hand	$ 60.00
less damage dep. and rentals	$ 10,398.81
Other Designated Funds	$ 12,450.13
SHUFFLER FUNDS AVAILABLE	$ 5,857.08
Last Report	$ 2,568.04

Money Market Fund	$ 20,079.90
Notes	
§ Does not reflect $1763.16 due to PLC, for FY26-2	