



Year: 2019

		1st Quarter						1st QTR
		1/11/2019	1/25/2019	2/8/2019	2/22/2019	3/8/2019	3/22/2019	TOTALS
ATTENDANCE	TOTAL MEMBERS - \$10	22	28	23	21	20	22	136
	TOTAL GUESTS - \$12	8	3	7	2	7	2	29
INCOME	DANCE ADMISSIONS	\$316	\$316	\$314	\$234	\$284	\$244	\$1,708
	50/50 NET	\$82	\$47	\$63	\$45	\$50	\$53	\$340
	MEMBERSHIP DUES	\$18						\$18
	BEVERAGES							\$0
	MISC/REFUNDS/SHIRTS		\$275					\$275
	BAKE SALE							\$0
	SPECIAL DANCE EVENTS							\$0
	GIFT CARDS							\$0
	DONATION		\$45		\$10	\$2		\$57
	TOTALS	\$416	\$683	\$377	\$289	\$336	\$297	\$2,398
	DJ:	John	Julia	Gary	Van	Julia	Van	
EXPENSES	DJ FEES	\$220	\$220	\$220	\$220	\$220	\$220	\$1,320
HALL RENTAL	SWISS PARK -	\$300		\$300		\$300		\$900
	CENTERVILLE -		\$300		\$300		\$300	\$900
FREE	FREE MEMBERS	7	3	5	3	6	3	27
	FREE GUESTS	0	0	0	0	0	0	0
	FREE ADMISSIONS	\$70	\$30	\$50	\$30	\$60	\$30	\$270
	REFRESHMENTS						\$16	\$16
	BIRTHDAY CAKE		\$19		\$19		\$19	\$57
	CLOTHING							\$0
	DECORATIONS			\$6		\$33		\$39
	OTHER SUPPLIES			\$15				\$15
	INSURANCE		\$40					\$40
	PO BOX/STAMPS		\$136					\$136
	BANK CHARGES							\$0
	WEBSITE FEES							\$0
	OTHER EXPENSES	\$8						\$8
	TOTALS	\$598	\$745	\$591	\$569	\$613	\$585	\$3,701
	INCOME/LOSS	-\$182	-\$62	-\$214	-\$280	-\$277	-\$288	-\$1,303
	ADMISSION TOTALS	30	31	30	23	27	24	165
ASSETS	PETTY CASH -							\$0

2nd Quarter						2nd QTR TOTALS	3rd Quarter						3rd QTR TOTALS
4/12/2019	4/26/2019	5/10/2019	5/24/2019	6/14/2019	6/30/2019		7/12/2019	7/26/2019	8/9/2019	8/23/2019	9/13/2019	9/27/2019	
21	29	23	25	25	43	166	33	27	23	19	26	28	156
5	10	7	12	5	38	77	15	10	3	8	8	10	54
\$270	\$410	\$314	\$394	\$310	\$886	\$2,584	\$510	\$390	\$266	\$286	\$356	\$400	\$2,208
\$60	\$63	\$70	\$74	\$73	\$163	\$503	\$89	\$63	\$65	\$53	\$56	\$50	\$376
			\$20		\$21	\$41	\$54		\$288	\$684	\$144	\$108	\$1,278
						\$0							\$0
				\$1,042		\$1,042			\$670				\$670
		\$184				\$184							\$0
						\$0							\$0
						\$0							\$0
\$5					\$10	\$15				\$1	\$2	\$10	\$13
\$335	\$473	\$568	\$488	\$1,425	\$1,080	\$4,369	\$653	\$453	\$1,289	\$1,024	\$558	\$568	\$4,545
BALDC													
Julia	John	Gary	Julia	Gary	Gary		John	Julia	Van	Gary	John	Julia	
\$220	\$220	\$220	\$220	\$220	\$220	\$1,320	\$220	\$220	\$220	\$220	\$220	\$220	\$1,320
\$300		\$300		\$300	\$300	\$1,200	\$300		\$330		\$300		\$930
	\$300		\$300			\$600		\$300		\$300		\$300	\$900
3	2	4	4	3	6	22	6	3	3	6	8	3	29
0	1	0	3	0	2	6	0	0	0	3	1	1	5
\$30	\$32	\$40	\$76	\$30	\$84	\$292	\$60	\$30	\$30	\$96	\$92	\$42	\$350
					\$57	\$57						\$15	\$15
	\$19		\$19	\$19		\$57		\$19		\$19		\$19	\$57
				\$1,045.25		\$1,045			\$650.97				\$651
						\$0							\$0
				\$3	\$15	\$18		\$9				\$9	\$18
					\$170	\$170							\$0
						\$0							\$0
						\$0							\$0
						\$0		\$11	\$21				\$32
\$550	\$571	\$560	\$615	\$1,617	\$846	\$4,759	\$580	\$589	\$1,252	\$635	\$612	\$605	\$9,032
-\$215	-\$98	\$8	-\$127	-\$192	\$234	-\$390	\$73	-\$136	\$37	\$389	-\$54	-\$37	-\$118
26	39	30	37	30	81	243	48	37	26	27	34	38	210
						\$0							\$0

4th Quarter					4th QTR TOTALS	YTD TOTALS
10/11/2019	10/25/2019	11/8/2019	11/22/2019	12/6/2019		
20	32	22	34	23	131	589
3	15	4	14	4	40	200
\$236	\$500	\$268	\$508	\$278	\$1,790	\$8,290
\$50	\$61	\$61	\$65	\$50	\$287	\$1,506
			\$18	\$18	\$36	\$1,373
					\$0	\$0
					\$0	\$1,987
					\$0	\$184
					\$0	\$0
					\$0	\$0
				\$90	\$90	\$175
\$286	\$561	\$329	\$591	\$436	\$2,203	\$13,515
Julia	John	Gary	John	Gary		
\$220	\$220	\$220	\$220	\$220	\$1,100	\$5,060
\$300		\$300		\$300	\$900	\$3,930
	\$300		\$300		\$600	\$3,000
3	4	8	6	3	24	102
1	2	0	0	0	3	14
\$42	\$64	\$80	\$60	\$30	\$276	\$1,188
		\$15			\$15	\$103
	\$19		\$19	\$19	\$57	\$228
					\$0	\$1,696
					\$0	\$39
				\$31	\$31	\$82
					\$0	\$210
			\$55		\$55	\$191
					\$0	\$0
					\$0	\$0
			\$40	\$170	\$210	\$250
\$562	\$603	\$615	\$694	\$770	\$3,244	\$20,736
-\$276	-\$42	-\$286	-\$103	-\$334	-\$1,041	-\$2,852
23	47	26	48	27	171	789
					\$0	\$0

TOTAL VENUE COST

\$6,930