



Year: 2020

| | | 1st Quarter | | | | | | 1st QTR |
|--------------------|-------------------------|--------------|---------------|---------------|---------------|------------|------------|-----------------|
| | | 1/10/2020 | 1/24/2020 | 2/14/2020 | 2/28/2020 | 3/13/2020 | 3/27/2020 | TOTALS |
| ATTENDANCE | TOTAL MEMBERS - \$10 | 31 | 25 | | | | | 56 |
| | TOTAL GUESTS - \$12 | 6 | | | | | | 6 |
| INCOME | DANCE ADMISSIONS | \$382 | \$250 | \$0 | \$0 | \$0 | \$0 | \$632 |
| | 50/50 NET | \$55 | \$45 | | | | | \$100 |
| | MEMBERSHIP DUES | | | | | | | \$0 |
| | BEVERAGES | | | | | | | \$0 |
| | MISC/REFUNDS/SHIRTS | \$275 | | | | | | \$275 |
| | BAKE SALE | | | | | | | \$0 |
| | SPECIAL DANCE EVENTS | | | | | | | \$0 |
| | GIFT CARDS | | | | | | | \$0 |
| | DONATION | | | | | | | \$0 |
| | TOTALS | \$712 | \$295 | \$0 | \$0 | \$0 | \$0 | \$1,007 |
| | DJ: | John | Van & Celia | | | | | |
| EXPENSES | DJ FEES | \$220 | \$220 | | | | | \$440 |
| HALL RENTAL | SWISS PARK - | \$300 | | \$300 | | | | \$600 |
| | CENTERVILLE - | | \$575 | | \$300 | | | \$875 |
| FREE | FREE MEMBERS | 5 | 6 | | | | | 11 |
| | FREE GUESTS | | | | | | | 0 |
| | FREE ADMISSIONS | \$50 | \$60 | \$0 | \$0 | \$0 | \$0 | \$110 |
| | REFRESHMENTS | | | | | | | \$0 |
| | BIRTHDAY CAKE | | \$14 | | | | | \$14 |
| | CLOTHING | | | | | | | \$0 |
| | DECORATIONS | | | | | | | \$0 |
| | OTHER SUPPLIES | | | | | | | \$0 |
| | INSURANCE | \$40 | | | | | | \$40 |
| | PO BOX/STAMPS | \$140 | | | | | | \$140 |
| | BANK CHARGES | | | | | | | \$0 |
| | WEBSITE FEES | | | | | | | \$0 |
| | 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 |
| ASSETS | PETTY CASH - | | | | | | | \$0 |

| 2nd Quarter | | | | | | 2nd QTR TOTALS | 3rd Quarter | | | | | | 3rd QTR TOTALS |
|--------------|-----------|----------|-----------|-----------|-----------|-------------------|-------------|-----------|-----------|-----------|-----------|-----------|-------------------|
| 4/10/2020 | 4/26/2020 | 5/8/2020 | 5/22/2020 | 6/12/2020 | 6/26/2020 | | 7/10/2020 | 7/24/2020 | 8/14/2020 | 8/28/2020 | 9/11/2020 | 9/25/2020 | |
| <u>BALDC</u> | | | | | | | | | | | | | |
| | | | | | | 0 | | | | | | | 0 |
| | | | | | | 0 | | | | | | | 0 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | \$0 | | | | | | | \$0 |
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| \$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 |
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| \$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 | 0 | 0 |
| <u>BALDC</u> | | | | | | | | | | | | | |
| | | | | | | \$0 | | | | | | | \$0 |

| 4th Quarter | | | | | 4th QTR TOTALS | YTD TOTALS |
|-------------|------------|------------|------------|------------|-------------------|---------------|
| 10/9/2020 | 10/23/2020 | 11/13/2020 | 11/27/2020 | 12/11/2020 | | |
| | | | | | 0 | 56 |
| | | | | | 0 | 6 |
| | | | | | | |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$632 |
| | | | | | \$0 | \$100 |
| | | | | | \$0 | \$0 |
| | | | | | \$0 | \$0 |
| | | | | | \$0 | \$275 |
| | | | | | \$0 | \$0 |
| | | | | | \$0 | \$0 |
| | | | | | \$0 | \$0 |
| | | | | | \$0 | \$0 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,007 |
| | | | | | | |
| | | | | | \$0 | \$440 |
| | | | | | \$0 | \$600 |
| | | | | | \$0 | \$875 |
| | | | | | | |
| | | | | | 0 | 11 |
| | | | | | 0 | 0 |
| | | | | | | |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$110 |
| | | | | | \$0 | \$0 |
| | | | | | \$0 | \$14 |
| | | | | | \$0 | \$0 |
| | | | | | \$0 | \$0 |
| | | | | | \$0 | \$0 |
| | | | | | \$0 | \$40 |
| | | | | | \$0 | \$140 |
| | | | | | \$0 | \$0 |
| | | | | | \$0 | \$0 |
| | | | | | \$0 | \$70 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,289 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | -\$1,282 |
| | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 62 |
| | | | | | | |
| | | | | | \$0 | \$0 |

TOTAL VENUE COST

\$1,475