



		1st Quarter				1st QTR	2nd Quarter			2nd QTR	3rd Quarter			3rd QTR	4th Quarter			4th QTR	YTD	
Year: 2022		1/16/22	2/20/22	3/20/22	TOTALS	4/17/22	5/15/22	6/19/22	TOTALS	7/17/22	8/21/22	9/18/22	TOTALS	10/16/22	11/20/22	12/18/22	TOTALS	TOTALS		
		NO DANCE																		
ATTENDANCE	TOTAL MEMBERS - \$10	32	40	31	103		19	30	49	32	38	31	101	20	17	30	67	320		
	TOTAL GUESTS - \$12	15	12	24	51		11	10	21	2	18	8	28	10	6	11	27	127		
INCOME	DANCE ADMISSIONS	\$500	\$544	\$598	\$1,642	NO DANCE	\$322	\$420	\$742	\$344	\$596	\$406	\$1,346	\$320	\$242	\$432	\$994	\$4,724		
	50/50 NET	\$60	\$55	\$97	\$212		\$45	\$63	\$108	\$47	\$92	\$32	\$171	\$50	\$56	\$62	\$168	\$659		
	MEMBERSHIP DUES	\$36	\$126	\$30	\$192		\$15	\$18	\$33	\$36	\$0	\$18	\$54	\$0	\$36	\$52	\$88	\$367		
	BEVERAGES	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	MISC/REFUNDS/SHIRTS	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	BAKE SALE	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	SPECIAL DANCE EVENTS	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	GIFT CARDS	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	DONATION	\$0	\$92	\$0	\$92		\$0	\$52	\$52	\$10	\$10	\$25	\$45	\$0	\$0	\$69	\$69	\$258		
	TOTALS	\$596	\$817	\$725	\$2,138	No Dance	\$382	\$553	\$935	\$437	\$698	\$481	\$1,616	\$370	\$334	\$615	\$1,319	\$6,008		
DJ:		Dodge	Dodge	Trentacosti		No Dance	Trentacosti	Dodge		Dodge	Trentacosti	Trentacosti		Trentacosti	Trentacosti	entacosti				
EXPENSES	DJ FEES	\$250	\$250	\$250	\$750		\$250	\$250	\$500	\$250	\$250	\$250	\$750	\$250	\$250	\$250	\$750	\$2,750		
HALL RENTAL	The Gym	\$0	\$0	\$0	\$0		\$320	\$320	\$640	\$0	\$0	\$0	\$0	\$0	\$0	\$320	\$320	\$960		
	Niles Hall	\$236	\$236	\$236	\$708		\$0	\$0	\$0	\$236	\$236	\$236	\$708	\$236	\$236	\$0	\$472	\$1,888		
		} TOTAL VENUE COST \$2,848																		
FREE	FREE MEMBERS	1	6	4	11	No Dance	2	5	7	3	2	5	10	0	3	3	6	34		
	FREE GUESTS	0	0	0	0		0	0	0	0	0	0	0	0	0	0	0	0		
	FREE ADMISSIONS	\$10	\$60	\$40	\$110		\$20	\$50	\$70	\$30	\$20	\$50	\$100	\$0	\$30	\$30	\$60	\$340		
	REFRESHMENTS	\$0	\$0	\$30	\$30		\$0	\$8	\$8	\$0	\$0	\$55.45	\$55	\$0	\$0	\$24	\$24	\$117		
	BIRTHDAY CAKE	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	CLOTHING	\$0.00	\$0.00	\$0.00	\$0		\$0.00	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0	\$0.00	\$0.00	\$0.00	\$0	\$0		
	DECORATIONS	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	OTHER SUPPLIES	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	INSURANCE	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	PO BOX/STAMPS	\$0	\$261	\$0	\$261		\$0	\$30	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$291		
	BANK CHARGES	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	WEBSITE FEES	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
	OTHER EXPENSES	\$12	\$0	\$0	\$12		\$95	\$0	\$95	\$47	\$0	\$0	\$47	\$0	\$0	\$0	\$0	\$154		
	TOTALS	\$508	\$807	\$556	\$1,871	No Dance	\$685	\$658	\$1,343	\$563	\$506	\$591	\$3,003	\$486	\$516	\$624	\$1,626	\$7,843		
	INCOME/LOSS	\$88	\$10	\$169	\$267	\$0	-\$303	-\$105	-\$408	-\$126	\$192	-\$110	-\$44	-\$116	-\$182	-\$9	-\$307	-\$492		
	ADMISSION TOTALS	47	52	55	154	No Dance	30	40	70	34	56	39	129	30	23	41	94	447		
ASSETS	PETTY CASH -	\$200	\$200	\$200	\$200		\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200	\$200		
Explantions																				
01/16/22	Gave New Members \$ 2.00 back	-2.00																9/18/22	Paid Sufang food for Aug and Sept	-54.45
01/16/22	Short \$12	-12.00																12/28/22	Paid Sufang food for Dec	-24.00
03/20/22	Paid Sufang refreshments	-30.00																		
05/15/22	Short \$ 2 - Confusion during 50/50	-2.00																		
05/17/22	Zoom Pro Plan 1 yr	-93.54																		
07/17/22	Sufang - Food for June and July	-46.84																		



BootsnBuckles Dance Club
Operations by month

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
									Prior Treasure Report:	
P&L:										
Dec	-\$9	-\$15		-\$304	-\$305	-\$297		-\$1,161	-\$1,214	-\$2,072
Nov	-\$189	-\$14		-\$249	-\$192	-\$175		\$370	\$938	\$801
Oct	-\$116	\$0	-\$210	-\$212	-\$173	\$180	-\$298	-\$294	\$5	\$1,251
Sept	-\$110	\$0	\$180	\$43	-\$175	\$480	-\$253	\$668	\$789	\$401
Aug	\$192	\$0	-\$120	\$533	\$919	\$779	\$318	\$619	\$730	\$596
July	-\$126	\$0	-\$628	\$27	-\$131	\$403	\$550	\$592	\$622	-\$205
June	-\$105	-\$29	\$0	\$159	\$181	-\$130	-\$305	\$623	\$644	-\$153
May	-\$303	\$1,000	\$0	-\$3	-\$62	\$20	-\$117	\$395	\$393	\$19
April	No Dance	\$0	\$0	-\$251	-\$221	-\$449	-\$757	\$37	\$17	-\$107
March	\$169	\$0	\$0	-\$475	-\$100	-\$98	-\$522	\$182	\$33	-\$259
February	\$10	\$0	-\$291	-\$414	-\$100	\$65	-\$305	-\$2	-\$70	-\$205
January	\$88	\$85	-\$682	-\$419	\$119	-\$434	-\$268	-\$347	\$142	-\$144
Adjust to YE report									-\$282	\$551
Year to date	-\$499	\$1,026	-\$1,751	-\$1,565	-\$240	\$344	-\$1,95	\$1,682	\$2,747	\$474

		CHECK REGISTER					
		2022					
			Balance as of 12/31/2022	\$19,190.48			
DATE	CHECK #	TO	AMOUNT	DEPOSITS	BALANCE	Cleared	Memo
01/18/22	Dep	Deposit		\$324.00	\$19,514.48	X	
01/26/22	1084	Marcie Walter	\$511.00		\$19,003.48	X	Repay Marcie for Jan rental and cleaning deposit
01/26/22	1085	Centerville - Hall Rental	\$236.00		\$18,767.48	X	Niles Hall Rental for Feb
02/22/22	1087	SuFang	\$261.45		\$18,506.03	X	P.O. Box and supplies
03/02/22	Dep	Deposit		\$340.00	\$18,846.03	X	Feb Dance Income
03/02/22	Dep	Deposit		\$100.00	\$18,946.03	X	Feb Dance Income
03/02/22	Dep	Deposit		\$20.00	\$18,966.03	X	Feb Dance Income
03/10/22	Dep	Deposit		\$47.00	\$19,013.03	X	Feb Dance Income
03/10/22	1086	Centerville - Hall Rental	\$236.00		\$18,777.03	X	Niles Hall Rental for March
05/06/22	Dep	Deposit		\$18.00	\$18,795.03	X	March Dance Income
05/06/22	Dep	Deposit		\$10.00	\$18,805.03	X	March Dance Income
05/06/22	Dep	Deposit		\$377.00	\$19,182.03	X	March Dance Income Cash
05/09/22	1088	Centerville - Hall Rental	\$320.00		\$18,862.03	X	The Gym Rental for May
05/17/22	1089	Centerville - Hall Rental	\$320.00		\$18,542.03	X	The Gym Rental for June
05/27/22	1090	Zoom	\$93.54		\$18,448.49	X	Zoom 1 year Plan
06/15/22	Dep	Deposit		\$110.00	\$18,558.49	X	May Dance Income
06/15/22	1091	Centerville - Hall Rental	\$236.00		\$18,322.49	X	Niles Hall Rental for July
06/15/22	1092	Marcie Walter	\$51.29		\$18,271.20	X	Supplies - Food, Dance wax and stamps
06/27/22	Dep	Deposit		\$243.00	\$18,514.20	X	June Dance Income Check
07/17/22	Dep	Deposit		\$10.00	\$18,524.20	X	June Dance Income
07/17/22	Dep	Deposit		\$18.00	\$18,542.20	X	July Dance Income Check # 880
07/17/22	Dep	Deposit		\$10.00	\$18,552.20	X	July Dance Income #2259
07/17/22	Dep	Deposit		\$82.16	\$18,634.36	X	July Dance Income Cash
08/10/22	1093	Centerville - Hall Rental	\$236.00		\$18,398.36	X	Niles Hall Rental for Aug
08/10/22	1094	Centerville - Hall Rental	\$236.00		\$18,162.36	X	Niles Hall Rental for Sept
08/21/22	Dep	Deposit		\$408.00	\$18,570.36	x	August Income
09/18/22	Dep	Deposit		\$125.00	\$18,695.36	X	Sept Income
09/23/22	1096	Folk Federation	\$45.00		\$18,650.36	X	Insurance for prior year
09/23/22	1098	Folk Federation	\$205.00		\$18,445.36	X	Insurance for this year
09/23/22	Charge	BofA	\$35.00		\$18,410.36	X	Copy of prior statements
09/26/22	1095	Centerville - Hall Rental	\$236.00		\$18,174.36	X	Niles Hall Rental for Oct
09/26/22	1097	Susan	\$144.12		\$18,030.24	X	Webpage and Hawaiian Decorations
10/03/22	Charge	BofA	\$3.00		\$18,027.24	x	Check Image fee
10/18/22	Dep	Deposit		\$120.00	\$18,147.24	X	October Income
10/18/22	1099	Centerville - Hall Rental	\$236.00		\$17,911.24	X	Niles Hall Rental for Nov
10/20/22	Charge	BofA	\$5.00		\$17,906.24	x	Statement fee
11/01/22	Charge	BofA	\$3.00		\$17,903.24	X	Check Image Fee
11/23/22	1100	Centerville - Hall Rental	\$236.00		\$17,667.24	X	Niles Hall Rental for Dec
12/05/22	Refund	BofA		\$3.00	\$17,670.24	X	Monthly service charge
12/20/22	1102	Pollard Tax Co	\$150.00		\$17,520.24	X	Update/fix Taxes
12/21/22	1103	Go Daddy	\$187.93		\$17,332.31	X	Website
12/22/22	Dep	Deposit		\$58.00	\$17,390.31	X	November Dance Income
12/22/22	Dep	Deposit		\$36.00	\$17,426.31	X	November Dance Income
12/23/22	Dep	Deposit		\$264.00	\$17,690.31	X	December Dance Income
12/27/22	1105	Folk Federation	\$40.00		\$17,650.31	x	Insurance For 2023