

Sep/Oct 2018	9/14/2018	9/28/2018	10/12/2018	10/26/2018	11/16/2018	YTD	
						TOTALS	TOTALS
<b>INCOME</b>							
DANCE ADMISSIONS	\$348	\$220	\$352	\$426	\$276	\$1,622	\$8,256
50/50 NET	\$51	\$45	\$55	\$62	\$48	\$261	\$1,257
MEMBERSHIP DUES	\$126	\$36			\$18	\$180	\$1,177
BEVERAGES						\$0	\$0
MISC/REFUNDS/SHIRT	\$5					\$5	\$70
BAKE SALE						\$0	\$92
SPECIAL DANCE EVENTS						\$0	\$25
CD INTEREST						\$0	\$0
DONATION	\$10				\$72	\$82	\$517
<b>TOTALS</b>	<b>\$540</b>	<b>\$301</b>	<b>\$407</b>	<b>\$488</b>	<b>\$414</b>	<b>\$2,150</b>	<b>\$11,394</b>
<b>EXPENSES</b>							
DJ FEES	\$220	\$220	\$220	\$220	\$220	\$1,100	\$4,620
HALL RENTAL	\$300	\$225	\$300	\$225	\$300	\$1,350	\$5,550
INSTRUCTOR						\$0	\$0
REFRESHMENTS		\$19		\$78	\$19	\$116	\$351
INSURANCE						\$0	\$210
OTHER EXPENSE	\$10				\$52	\$62	\$340
PO BOX/STAMPS						\$0	\$134
BANK CHARGES						\$0	\$1
OTHER SUPPLIES/SHIRTS	\$22		\$25			\$47	\$107
WEB FEE					\$15	\$15	\$15
<b>TOTALS</b>	<b>\$552</b>	<b>\$464</b>	<b>\$545</b>	<b>\$523</b>	<b>\$606</b>	<b>\$2,690</b>	<b>\$11,328</b>
<b>INCOME/LOSS</b>	<b>-\$12</b>	<b>-\$163</b>	<b>-\$138</b>	<b>-\$35</b>	<b>-\$192</b>	<b>-\$540</b>	<b>\$66</b>
<b>ASSETS</b>							
PETTY CASH	\$200	\$200	\$200	\$200	\$200	\$200	\$200
CHECKING ACCT.	\$21,286.45						
<b>TOTALS</b>	<b>\$21,220.45</b>	<b>[\$21,210.76]</b>					
		<b>[\$10.31]</b>					
<b>ATTENDANCE</b>							
PAY ATTENDEES	34	22	34	40	26	156	802
FREE MEMBER ATTENDEES	3	2	3	3	7	18	100
FREE GUEST ATTENDEES	0	0	0	0	0	0	9
<b>TOTAL ATTENDEES</b>	<b>37</b>	<b>24</b>	<b>37</b>	<b>43</b>	<b>33</b>	<b>174</b>	<b>911</b>

9/14 1 shirt \$5, Martie donation \$10, copies -\$22, cash short -\$10

10/12 fork & plate costs \$25, 10/26 cake \$19, Halloween goodies \$59

11/16 Ron's gift card -\$50, cake -\$19, web name fee - \$15, cash short \$-2, Martie donation \$40, Jean A donation \$32