

# The Old Farmers Ball

## 2015 BUDGET OVERVIEW

January - December 2015

|  | <b>TOTAL</b>       |
|--|--------------------|
| <b>Income</b>                          |                    |
| <b>600 Dance Receipts</b>              |                    |
| 610 Weekly Dance Receipts              | 56,100.00          |
| 612 English Dance                      | 5,160.00           |
| 614 Advanced Dance                     | 2,400.00           |
| 615 Splash Dance Receipts              | 16,500.00          |
| 615.05 Refunds Given                   | -1,000.00          |
| <b>Total 615 Splash Dance Receipts</b> | <b>15,500.00</b>   |
| 617 New Years Dance                    | 4,500.00           |
| <b>Total 600 Dance Receipts</b>        | <b>83,660.00</b>   |
| 620 Membership Dues                    | 1,050.00           |
| <b>Total Income</b>                    | <b>\$84,710.00</b> |
| <b>Expenses</b>                        |                    |
| <b>710 Thursday dance</b>              |                    |
| 710.1 Band/Callers                     | 32,880.00          |
| 710.3 Thursday Dance Misc              | 960.00             |
| 710.4 Sound                            | 6,500.00           |
| 710.5 Admission tax                    | 3,927.00           |
| <b>Total 710 Thursday dance</b>        | <b>44,267.00</b>   |
| <b>712 English Dance</b>               |                    |
| 712.1 Band/Callers                     | 4,200.00           |
| 712.2 Rent                             | 2,600.00           |
| 712.3 Misc exp                         | 600.00             |
| 712.5 Admission tax                    | 367.00             |
| <b>Total 712 English Dance</b>         | <b>7,767.00</b>    |
| <b>714 Advanced dance</b>              |                    |
| 714.1 Band/Callers/Sound               | 3,360.00           |
| 714.2 Rent                             | 0.00               |
| 714.5 Admission tax                    | 168.00             |
| <b>Total 714 Advanced dance</b>        | <b>3,528.00</b>    |
| <b>715 Splash Dance Expenses</b>       | 15,500.00          |
| <b>720 New Year Dance</b>              |                    |
| 720.2 NYE expenses                     | 3,865.00           |
| 720.5 Admission tax                    | 315.00             |
| <b>Total 720 New Year Dance</b>        | <b>4,180.00</b>    |
| <b>730 Dance Development</b>           | 1,000.00           |
| <b>733 Committees</b>                  | 240.00             |
| <b>740 Advertising/Promotional</b>     | 120.00             |
| <b>744 Dues &amp; Subscriptions</b>    | 200.00             |
| <b>750 Internet</b>                    | 300.00             |
| <b>758 Insurance</b>                   | 4,380.00           |

|  |                     |
|--|---------------------|
| <b>768 Meeting Expenses</b>                |                     |
| 768.1 Annual Meeting Expense               | 200.00              |
| 768.11 Band/Caller/sound                   | 400.00              |
| <b>Total 768.1 Annual Meeting Expense</b>  | <b>600.00</b>       |
| 768.2 Board Meeting Expense                | 200.00              |
| <b>Total 768 Meeting Expenses</b>          | <b>800.00</b>       |
| 770 Office Expenses                        | 300.00              |
| 771 Bank and Paypal Charges                | 36.00               |
| 772 Postage                                | 100.00              |
| 775 Office/General Administrative Expenses | 300.00              |
| 778 Repair & Maintenance                   | 200.00              |
| 782 Supplies                               | 400.00              |
| 784 Taxes & Licenses                       | 100.00              |
| 795 Equipment Purchases                    | 7,550.00            |
| <b>Total Expenses</b>                      | <b>\$91,268.00</b>  |
| <b>Net Operating Income</b>                | <b>\$ -6,558.00</b> |
| <b>Other Income</b>                        |                     |
| 810 Interest Earned                        | 600.00              |
| 820 Miscellaneous Income                   | 0.00                |
| Other Income                               | 0.00                |
| <b>Total Other Income</b>                  | <b>\$600.00</b>     |
| <b>Net Other Income</b>                    | <b>\$600.00</b>     |
| <b>Net Income</b>                          | <b>\$ -5,958.00</b> |

*Tuesday, Jan 13, 2015 03:11:29 PM PST GMT-5 - Cash Basis*