

The Old Farmers Ball

2015 BUDGET OVERVIEW

January - December 2015

	TOTAL
Income	
600 Dance Receipts	83,660.00
620 Membership Dues	1,050.00
Total Income	\$84,710.00
Expenses	
710 Thursday dance	44,267.00
712 English Dance	7,767.00
714 Advanced dance	3,528.00
715 Splash Dance Expenses	15,500.00
720 New Year Dance	4,180.00
730 Dance Development	1,000.00
733 Committees	240.00
740 Advertising/Promotional	120.00
744 Dues & Subscriptions	200.00
750 Internet	300.00
758 Insurance	4,380.00
768 Meeting Expenses	800.00
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
Total Expenses	\$91,268.00
Net Operating Income	\$ -6,558.00
Other Income	
810 Interest Earned	600.00
820 Miscellaneous Income	0.00
Other Income	0.00
Total Other Income	\$600.00
Net Other Income	\$600.00
Net Income	\$ -5,958.00

Tuesday, Jan 13, 2015 03:12:30 PM PST GMT-5 - Cash Basis