

The Old Farmers Ball
PROFIT & LOSS BY CLASS
 January - December 2014

	ADVANCED DANCE	ECD	NEW YEAR'S EVE DANCE	OPERATIONS	SPLASH DANCE	THURSDAY NIGHT DANCE	TOTAL
Income							
600 Dance Receipts	2,884.00	4,951.00	5,716.05		15,372.87	57,243.50	\$86,167.42
620 Membership Dues				1,296.00			\$1,296.00
630 Donations						0.00	\$0.00
Total Income	\$2,884.00	\$4,951.00	\$5,716.05	\$1,296.00	\$15,372.87	\$57,243.50	\$87,463.42
Expenses							
710 Thursday dance				600.00		45,045.01	\$45,645.01
712 English Dance		7,361.60					\$7,361.60
714 Advanced dance	4,159.66						\$4,159.66
715 Splash Dance Expenses					17,351.60		\$17,351.60
720 New Year Dance			4,755.97				\$4,755.97
730 Dance Development				434.44			\$434.44
740 Advertising/Promotional				98.65			\$98.65
744 Dues & Subscriptions				160.00			\$160.00
750 Internet				253.00			\$253.00
758 Insurance				4,468.80			\$4,468.80
768 Meeting Expenses				787.93			\$787.93
770 Office Expenses				485.17			\$485.17
771 Bank and Paypal Charges				38.08			\$38.08
772 Postage				126.40			\$126.40
775 Office/General Administrative Expenses				1,115.47			\$1,115.47
778 Repair & Maintenance				49.00			\$49.00
782 Supplies				318.62		58.38	\$377.00
784 Taxes & Licenses				50.31			\$50.31
795 Equipment Purchases				4,580.75			\$4,580.75
Total Expenses	\$4,159.66	\$7,361.60	\$4,755.97	\$13,566.62	\$17,351.60	\$45,103.39	\$92,298.84
Net Operating Income	\$ -1,275.66	\$ -2,410.60	\$960.08	\$ -12,270.62	\$ -1,978.73	\$12,140.11	\$ -4,835.42
Other Income							
810 Interest Earned				889.73			\$889.73
820 Miscellaneous Income				50.00			\$50.00
Total Other Income	\$0.00	\$0.00	\$0.00	\$939.73	\$0.00	\$0.00	\$939.73
Net Other Income	\$0.00	\$0.00	\$0.00	\$939.73	\$0.00	\$0.00	\$939.73
Net Income	\$ -1,275.66	\$ -2,410.60	\$960.08	\$ -11,330.89	\$ -1,978.73	\$12,140.11	\$ -3,895.69

Tuesday, Jan 13, 2015 03:17:13 PM PST GMT-5 - Cash Basis