

**July 2012 – June 2013 MSCD Annual Financial Statement**

	income	expenses	net
<b>Wil-mar</b>			<b>209</b>
Donations	534		
Rental		325	
<b>Winter dance party</b>			<b>-41.92</b>
Registration	276		
Room rental		25	
Music		200	
Party		92.92	
<b>2013 Ball</b>			<b>174.25</b>
Registration	3265		
Friday Concert	668		
Workshops (door)	80		
Silent Auction	551		
Music		2222	
Food / Drink		1545	
Piper		100	
Other expenses		472.75	
Co-op Donation		50	
<b>Membership</b>			<b>379.6</b>
Dues	950		
RSCDS		570.4	
<b>Miscellaneous</b>			<b>-176.3</b>
Postage		0	
Brochures		74.35	
Non-stock fee		10	
Button Supplies		62.5	
CD's		56.78	
Name.com		14	
Scholarship		70	
Madison Folk		20	
Demo power		40	
Mad-Celts refund	165		
Books	5		
Dividends	1.33		
<b>Fidelity</b>			<b>571.56</b>
Starting balance	5917.51		
Ending balance	6489.07		
<b>Net July 2010 – May 2011 operational</b>			<b>544.63</b>
<b>Net including investments</b>			<b>1116.19</b>
<b>Assets</b>			<b>11759.74</b>
Checking	4417.82		
Savings	212.93		
Pay Pal	634.18		
Fidelity	6489.07		