

June 2013 – May 2014 MSCD Annual Financial Statement

	income	expenses	net
Wil-mar			284.84
Donations	659.84		
Rental		375	
Winter dance party			-40.36
Registration	350		
Room donation		100	
Music		200	
Party		90.36	
2014 Ball			117.85
Registration	3445		
Contra	642		
Misc	32		
Silent Auction	467		
Music		1500	
Food / Drink		2038.68	
Piper		50	
Contra – Hall, Music		530	
After party, misc		349.47	
Membership			407.25
Dues	1080		
RSCDS		672.75	
Children's Classes			435
Fall	195		
Winter	240		
Miscellaneous			-668.18
Checks		24.75	
Computer remote		24.07	
Non-stock fee		10	
Button Supplies		79.15	
Book & CD		48	
Name.com		14.95	
Madison Folk		20	
2015 ball deposit		500	
T-Shirts	50		
Dividends	2.74		
Fidelity			658.52
Starting balance	6489.07		
Ending balance	7147.59		
Net June 2013 – May 2014 operational			536.4
Net including investments			1194.92
Assets			13014.68
Checking	5649.1		
Savings	213.19		
Pay Pal	0		
Fidelity	7147.59		
Cash Box	4.8		