

July 2009 – June 2010 MSCD Annual Financial Statement

	income	expenses	net
Performance			\$200.00
Montecello Demo	\$300.00		
Music		\$100.00	
Computer and Sound			-\$956.45
Computer		\$580.89	
Speakers		\$300.00	
Accessories		\$50.56	
Ghillie Tracks		\$25.00	
Winter Dance Party			-\$85.00
Registration	\$215.00		
Music		\$150.00	
Hall Rental		\$150.00	
2010 Ball			\$1,252.76
Registration	\$2,602.00		
Silent Auction	\$549.00		
Music		\$1,125.00	
Food / Drink		\$626.53	
Party / Decorations		\$186.71	
Donations	\$40.00		
2011 Ball			-\$500.00
Room rental deposit		\$500.00	
dividends			\$7.76
Dividends		\$7.76	
Membership			\$301.09
Dues	\$750.00		
RSCDS		\$448.91	
Wil – Mar			\$196.56
Donations	\$496.56		
Rental		\$300.00	
Children's Classes			\$0.00
Fees			
Refunds			
Midwest Weekend Workshop			-\$1,000.00
Starter Fee		\$1,000.00	

T-Shirts			-\$226.80
	Printing		\$331.80
	Sales – old batch	\$15.00	
	Sales – workshop	\$90.00	
Miscellaneous			-\$123.29
	Co-op filling fee		\$60.00
	Post Office Box		\$56.00
	Domain Registration		\$7.49
	Pay Pal	\$0.20	
Candidate Classes			\$142.37
	Candidate refunds		\$488.75
	Tutor class grant 400 pounds	\$631.12	
Fidelity			\$454.04
	Starting balance		\$4,795.16
	Ending balance	\$5,249.20	
Net July 2009 – June 2010 operational			-\$791.00
Net including investments			-\$336.96
Assets			9053.58
	Checking	\$2,979.85	
	Savings	\$212.03	
	Pay Pal	\$599.00	
	Fidelity Account	\$5,249.20	
	Cash Box	\$13.50	