

Financial Statement for the Valley Scottish Country Dancers May 16, 2012 – May 28, 2013

BALANCE FORWARD: \$3886.19

INCOME

Class fees	\$3,504.00	
Advanced classes	\$630.00	
Burns Supper (details attached)	\$4645.00	
Donations	\$30.00	
Interest	\$0.37	
Total income:	\$8809.37	\$8809.37

\$12695.56

EXPENSES

Instruction - R. Raeside	\$400.00
M. Keppie	\$1,200.00
D. Keppie (adv. class)	\$400.00
Bonuses for 2011/12	\$1100.00
Hall rental for Tuesday classes	\$725.14
Hall rental for 10 adv.classes	\$310.00
Hall rental for Upper Clements rehearsals	\$175.00
Hall rental for socials	\$65.00
RSCDS NS Branch membership fee	\$25.00
Joint stock registry	\$28.59
Group insurance	\$95.00
SOCANfee	\$100.00
Website	\$75.00
Burns Supper (details attached)	\$4,319.73
CD player	\$69.32
CDs for Middleton group	\$108.62
Miscellaneous	\$15.38
Total expenses:	\$9211.78

Current balance: \$3483.78

Loss in equity: \$402.41

Treasurer _____

Auditor _____

Date _____

Burns Supper 2013

	Expenses	Income	
Hall Rental + kitchen use	\$280.00		
Wine	\$385.25		
Liquor license/wine glasses/clean up	\$241.96		
Band - Macadians	\$1,000.00		
Haggis, napkins, banquet roll, etc.	\$243.60		
Food- 180 dinners@ \$11.00	\$1,980.00		
Flowers	\$39.55		
Progam & ticket printing	\$20.00		
Honorarium for speaker	\$65.00		
Supplies for artwork and photo albums	\$50.57		
Dry cleaning tablecloth	\$13.80		
Ticket sales		\$4,559.00	
Haggis sale		\$86.00	
Total expenses:	\$4,319.73		
Total income:		\$4,645.00	
Surplus			\$325.27