

July 2010 – May 2011 MSCD Annual Financial Statement

	income	expenses	net
Wil-mar			132.85
Donations	432.85		
Rental		300	
Winter dance party			-155.82
Registration	140		
Room rental		87.5	
Music		200	
Water		8.32	
2011 Ball			34.75
Registration	2218		
Silent Auction	459.5		
Music		1500	
Food / Drink		816.39	
After Party		151.36	
Booklets		100	
Piper		75	
2012 Ball deposit			-500
Room rental deposit		500	
Membership			344
Dues	915		
RSCDS		571	
Teacher support			-400
Support payment 1		400	
Childrens' classes			25
Fees	25		
Sales			230
T-shirts	195		
Books	35		
Miscellaneous			-178.37
Boston book and CD		26.5	
Kandahar reel		10.17	
Postage		8.8	
Buttons		66.95	
Button blades		6.95	
WI non-stock fee		10	
Domain registration		10.98	
MSCR – room deposit		25	
Copies		16.49	

2011 Anual Report

Dividends	3.47	
Fidelity		559.99
Starting balance	5249.2	
Ending balance	5809.19	
Net July 2010 – May 2011 operational		-467.59
Net including investments		92.4
Assets		9199.43
Checking	2489.37	
Savings	212.44	
Pay Pal	624.88	
Fidelity	5809.19	
Cash Box	63.55	

Sheet2

T-shirts	books	kids class	Wil-Mar donations	dividends	Fidelity start
150	15	25	40	0.39	5044.42
30	15		100	0.05	
15	5			0.41	
			110	0.05	764.77
195	35		43.8	0.39	
			1	0.04	
			50	0.27	
			59	0.03	
			10	0.25	
				0.03	
			403.8	0.25	
				0.03	
				0.24	
				0.03	
				0.21	
				0.02	
				0.28	
				0.03	
				0.2	
				0.03	
				0.21	
				0.03	
				3.47	

Sheet2

FidelityEnd	cash start	cash end	Winter Dance
5809.19	26.5	45.55	140

Ball Reg	Membership
452	380
1032	435
80	40
654	50
	10
2218	
	915

Sheet2

Ball acution	Button Machine rental
448.5	
11	

459.5

Sheet3

Wil-Mar rent	Book/cd	WI nonStock fee	copies	Teacher support	mscd class reimbursement
75	26.5	10	8.07	400	25
75			8.42		
75					
75			16.49		

Sheet3

2012 ball deposit	Winter Party rental	name.com	winter dance music	winter dance Lois	
	500	25	10.98	200	8.32
		62.5			

Sheet3

Ball Food	Ball Music	Ball booklets	After Party	Ball Piper	Buttons	postage
816.39	1500	100	151.36	75	66.95	8.8

RSCDS	Kandahar reel	Button blades
547.82	10.17	
23.18		

6.95

571