

June 1 2014-May 31 2015 MSCD ANNUAL FINANCIAL STATEMENT

	INCOME	EXPENSES	NET
Wil-Mar			344.40
Donations	744.40		
Rental		300.00	
Camp Scholarship donation		100.00	
Winter Dance Party			-113.12
Registration	364.00		
Room donation		100.00	
Music		300.00	
Party		77.12	
2015 Ball			2360.66
Registration	4645.00		
Concert	915.00		
Music Workshop	50.00		
Auction	656.00		
Musicians		1749.00	
Memorial Union**		1304.23	
Piper		50.00	
Arb-Cohousing		200.00	
Parties, hospitality		366.07	
Fees, printing		236.04	
**Union expense does not include \$1000 deposit paid in 2013			
Membership			364.38
Dues	1030.00		
RSCDS		665.62	
Children's Class			545.00
Fall	270.00		
Winter	305.00		
Highland teacher gift		30.00	
Equipment			-635.17
Sound System		616.19	
Cash Box		18.98	
Miscellaneous			-1107.32
Non-stock corporation fee		10.00	
Name.com		14.95	
Madison Folk		12.00	
2016 Ball deposit		1000.00	
Books, CDs	52.15	64.50	
Misc fees		7.33	
Local Musicians meals,gift		74.08	
Copies for 2014 AGM		7.59	
RSCDS gift		40.39	
T-Shirts	55.00		
Dividends	3.07		
Badge reimbursement	13.30		
Fidelity fund			648.68
Starting balance	7147.59		
Ending balance	7796.27		
Net June 2014-May2015 Operating			1758.83
Net including Fidelity			2407.51
Assets			16482.39
Checking	7172.68		
Savings	213.43		
Pay Pal	235.01		
Fidelity	7796.27		
Midwest Weekend Deposit	1000.00		
Cash	65.00		