

Bow Valley Line Dance Club
Income Statement ended Aug 31st, 2021

Comments

	Sept 1 - Aug 31 2021	May1-Aug31 2020	2019-2020	
Revenues				
Registrations	\$6,185.00	\$0.00	\$17,352.50	Fall registrations only
Events	\$225.00	\$143.00	\$2,070.75	Fall dance parties
Bank Interest	\$42.87	\$12.61	\$89.27	
Workshop	\$60.00	\$0.00	\$580.00	Dance lessons for DayCare
Total Revenue	<u>\$6,512.87</u>	<u>\$155.61</u>	<u>\$20,092.52</u>	
Expenses				
Bank Fees	\$109.00	\$15.00	\$114.00	\$3/mth + \$43.50 may for e-payme
Equipment Purchases		\$313.95		
Event Expenses	\$576.74	\$63.00	\$1,899.99	Fall 2020 & Summer 2021 dance p
Instructional Fees	\$900.00	\$200.00	\$4,326.67	Fall teaching
Insurance Expense	\$514.42	\$206.00	\$549.83	
Volunteer Gifts	\$533.98	\$0.00	\$0.00	
Miscellaneous Expenses	\$50.00	\$1,987.96	\$1,230.04	Board meeting church
Studio Rental	\$2,590.88	\$420.00	\$7,882.88	Town for classes
Website Hosting	\$25.80	\$24.70	\$24.09	
Workshop Expenses	\$0.00	\$0.00	\$500.00	
Total Expenses	<u>\$5,300.82</u>	<u>\$3,230.61</u>	<u>\$16,527.50</u>	
Net Income	<u>\$1,212.05</u>	<u>(\$3,075.00)</u>	<u>\$3,565.02</u>	
Retained Earnings - Beginning of year	\$10,874.40	\$13,949.40	\$10,384.38	
Retained Earnings - End of Year	<u>\$12,086.45</u>	<u>\$10,874.40</u>	<u>\$13,949.40</u>	

Prepared by Jane Saly, Treasurer