

HCDSummary1

	Actuals					Actuals as Pct of HCD Totals				
	Gross Income	Expense	Net Income	Head- count	End Funds	Inc%	Exp%	NI%	HC%	Fund %
Parent	2243	2397	(154)	0	845	4	4	(8)	0	1
C/Z	8320	8270	50	675	9082	14	14	3	13	15
Contra	15694	14071	1623	1385	11195	27	25	85	26	18
Swing	23225	23751	(527)	2267	35245	39	42	(28)	42	56
Swing Jam	3960	3103	857	440	3825	7	5	45	8	6
Waltz	5519	5455	64	600	2335	9	10	3	11	4
Total	58961	57047	1913	5367	62527	100	100	100	100	100

HCDSummary2

Expenses		
Category	Cost	Notes
Event Expense		
Band	30170.00	
Caller / DJ	3675.00	
Instructor	1350.00	
Sound Person	820.00	
Admin Support (coordinators)	1080.00	
Treasurer	0.00	
Security	0.00	
Hall / Facility Rental	9790.00	
Equipment	0.00	
Refreshments	1817.25	
Decorations	36.31	
Supplies	166.19	
Other	298.41	
Event Subtotal	49203.16	
Marketing Expense		
Fliers, Posters, Business Cards	228.16	
Promotional Items (e.g., CDs)	30.00	
Banners & Signboards	0.00	
Web Site & Web Hosting	269.25	
Other	48.20	
Marketing Subtotal	575.61	
Office Expenses		
Office Supplies	104.90	
Copying	426.04	
Postage	18.80	
Telephone	134.90	
Other	1102.00	
Office Expense Subtotal	1786.64	
Professional Fees		
Accounting	0.00	
Consulting	0.00	
Legal	0.00	
Country Dance & Song Society	390.00	
State of Connecticut	50.00	
Other	52.00	
Professional Subtotal	492.00	
Financial Fees		
Check Orders	28.00	
Maintenance Fee	15.00	
Returned Check Fees	0.00	
Tax Supplies & Preparation	59.87	
Other	3.00	
Financial Subtotal	105.87	
Charity		
Donations	0.00	
Scholarships	0.00	
Other	633.14	
Charity Subtotal	633.14	
Miscellaneous Expenses		
Equipment Purchase	1494.58	
Transfers to HCD Accounts	N/A	
Meeting Expense	161.57	
Piano	220.00	
Other	8.00	
Miscellaneous Subtotal	1884.15	
Total Expenses	54680.57	

Attendance (money figures optional)			
Type	Count	Rate	Total
Regular Admission	3940		49119.00
Seniors	544		4792.00
Students	161		917.00
HCD, Committee, & Volunteers	554	\$0	0.00
Frequent Dancer Card	110	\$0	0.00
Guests & Promos	57	\$0	0.00
Kids (free)	1	\$0	0.00
Total	5367		54828.00

Income	
Source of Income	Income
Admissions	55234.00
Donations	1320.50
Interest	18.55
Other	20.00
Transfers from HCD	N/A
Total	56593.05

Net Profit	
Total income	56593.05
Less expenses	(54680.57)
Equals net profit (net loss)	1912.48

"Checkbook" Balances				
	CD/Saving	Checking	Cash Kitty	Total
Sept 1	21239.30	38574.53	800.00	60613.83
Dec 31	21257.85	40368.46	900.00	62526.31
				62526.31

0

Notes

- (1) Swing figures are Rob's swag: Swing's treasurer has not been able to provide figures for Nov-Dec, due to computer problems. The \$5 discrepancy (in computed vs reported final balances) is from Swing's reported figures for October.
- (2) CZ has not been reporting headcount. Total headcount includes Rob's swag for CZ, based on their reported admissions income.

Parent

Expenses		
Category	Cost	Notes
Event Expense		
Band	0.00	
Caller / DJ	0.00	
Instructor	0.00	
Sound Person	0.00	
Admin Support (coordinators)	0.00	
Treasurer	0.00	
Security	0.00	
Hall / Facility Rental	0.00	
Equipment	0.00	
Refreshments	0.00	
Decorations	0.00	
Supplies	0.00	
Other	0.00	
Event Subtotal	0.00	
Marketing Expense		
Fliers, Posters, Business Cards	0.00	
Promotional Items (e.g., CDs)	0.00	
Banners & Signboards	0.00	
Web Site & Web Hosting	269.25	
Other	0.00	
Marketing Subtotal	269.25	
Office Expenses		
Office Supplies	0.00	
Copying	404.04	
Postage	0.00	
Telephone	134.90	
Other	1102.00	Insurance
Office Expense Subtotal	1640.94	
Professional Fees		
Accounting	0.00	
Consulting	0.00	
Legal	0.00	
Country Dance & Song Society	160.00	
State of Connecticut	50.00	
Other	52.00	
Professional Subtotal	262.00	
Financial Fees		
Check Orders	0.00	
Maintenance Fee	0.00	
Returned Check Fees	0.00	
Tax Supplies & Preparation	59.87	
Other	0.00	
Financial Subtotal	59.87	
Charity		
Donations	0.00	
Scholarships	0.00	
Other	0.00	
Charity Subtotal	0.00	
Miscellaneous Expenses		
Equipment Purchase	0.00	
Transfers to HCD Accounts	124.00	
Meeting Expense	41.29	
Piano	0.00	
Other	0.00	
Miscellaneous Subtotal	165.29	
Total Expenses	2397.35	

Attendance (money figures optional)			
Type	Count	Rate	Total
Regular Admission	0		0.00
Seniors	0		0.00
Students	0		0.00
HCD, Committee, & Volunteers	0	\$0	0.00
Frequent Dancer Card	0	\$0	0.00
Guests & Promos	0	\$0	0.00
Kids (free)	0	\$0	0.00
Total	0		0.00

Income	
Source of Income	Income
Admissions	0.00
Donations	0.00
Interest	0.00
Other	0.00
Transfers from HCD	2243.00
Total	2243.00

Net Profit	
Total income	2243.00
Less expenses	(2397.35)
Equals net profit (net loss)	(154.35)

"Checkbook" Balances				
	CD/Saving	Checking	Cash Kitty	Total
Sept 1	0.00	999.68	0.00	999.68
Aug 31		845.33		845.33
				845.33

Notes

(1) The money figures in the "Attendance" box are optional and for your convenience – but if you provide them, the total should roughly match the figure in the "Income" box

(2) Your reconciled monthend checkbook balance (CD + checking + kitty) must equal the computed balance (i.e., your reported start-of-month balance + the month's net income)

CajunZydeco

Expenses		
Category	Cost	Notes
Event Expense		
Band	6810.00	
Caller / DJ	100.00	
Instructor	0.00	
Sound Person	100.00	
Admin Support (coordinators)	0.00	
Treasurer	0.00	
Security	0.00	
Hall / Facility Rental	700.00	
Equipment	0.00	
Refreshments	209.09	
Decorations	0.00	
Supplies	19.84	
Other	0.00	
Event Subtotal	7938.93	
Marketing Expense		
Fliers, Posters, Business Cards	0.00	
Promotional Items (e.g., CDs)	0.00	
Banners & Signboards	0.00	
Web Site & Web Hosting	0.00	
Other	0.00	
Marketing Subtotal	0.00	
Office Expenses		
Office Supplies	0.00	
Copying	0.00	
Postage	0.00	
Telephone	0.00	
Other	0.00	
Office Expense Subtotal	0.00	
Professional Fees		
Accounting	0.00	
Consulting	0.00	
Legal	0.00	
Country Dance & Song Society	0.00	
State of Connecticut	0.00	
Other	0.00	
Professional Subtotal	0.00	
Financial Fees		
Check Orders	0.00	
Maintenance Fee	12.00	
Returned Check Fees	0.00	
Tax Supplies & Preparation	0.00	
Other	0.00	
Financial Subtotal	12.00	
Charity		
Donations	0.00	
Scholarships	0.00	
Other	0.00	
Charity Subtotal	0.00	
Miscellaneous Expenses		
Equipment Purchase	0.00	
Transfers to HCD Accounts	319.00	
Meeting Expense	0.00	
Piano	0.00	
Other	0.00	
Miscellaneous Subtotal	319.00	
Total Expenses	8269.93	

Attendance (money figures optional)			
Type	Count	Rate	Total
Regular Admission	607		8269.00
Seniors	0		0.00
Students	0		0.00
HCD, Committee, & Volunteers	58	\$0	0.00
Frequent Dancer Card	6	\$0	0.00
Guests & Promos	4	\$0	0.00
Kids (free)	0	\$0	0.00
Total	675		8269.00

Income	
Source of Income	Income
Admissions	8279.00
Donations	40.50
Interest	0.00
Other	0.00
Transfers from HCD	0.00
Total	8319.50

Net Profit	
Total income	8319.50
Less expenses	(8269.93)
Equals net profit (net loss)	49.57

"Checkbook" Balances				
	CD/Saving	Checking	Cash Kitty	Total
Sept 1	0.00	9032.29	0.00	9032.29
Aug 31		9081.86		9081.86
				9081.86

Notes

(1) The money figures in the "Attendance" box are optional and for your convenience – but if you provide them, the total should roughly match the figure in the "Income" box

(2) Your reconciled monthend checkbook balance (CD + checking + kitty) must equal the computed balance (i.e., your reported start-of-month balance + the month's net income)

Contra

Expenses		
Category	Cost	Notes
Event Expense		
Band	5710.00	
Caller / DJ	1665.00	
Instructor	0.00	
Sound Person	200.00	
Admin Support (coordinators)	0.00	
Treasurer	0.00	
Security	0.00	
Hall / Facility Rental	2690.00	
Equipment	0.00	
Refreshments	487.16	
Decorations	36.31	
Supplies	36.35	
Other	0.00	
Event Subtotal	10824.82	
Marketing Expense		
Fliers, Posters, Business Cards	0.00	
Promotional Items (e.g., CDs)	0.00	
Banners & Signboards	0.00	
Web Site & Web Hosting	0.00	
Other	0.00	
Marketing Subtotal	0.00	
Office Expenses		
Office Supplies	0.00	
Copying	22.00	
Postage	0.00	
Telephone	0.00	
Other	0.00	
Office Expense Subtotal	22.00	
Professional Fees		
Accounting	0.00	
Consulting	0.00	
Legal	0.00	
Country Dance & Song Society	230.00	
State of Connecticut	0.00	
Other	0.00	
Professional Subtotal	230.00	
Financial Fees		
Check Orders	0.00	
Maintenance Fee	0.00	
Returned Check Fees	0.00	
Tax Supplies & Preparation	0.00	
Other	0.00	
Financial Subtotal	0.00	
Charity		
Donations	0.00	
Scholarships	0.00	
Other	630.14	NYE Profit Share
Charity Subtotal	630.14	
Miscellaneous Expenses		
Equipment Purchase	1494.58	
Transfers to HCD Accounts	535.00	
Meeting Expense	114.28	
Piano	220.00	
Other	0.00	
Miscellaneous Subtotal	2363.86	
Total Expenses	14070.82	

Attendance (money figures optional)			
Type	Count	Rate	Total
Regular Admission	900		12392.00
Seniors	103		1030.00
Students	122		695.00
HCD, Committee, & Volunteers	202	\$0	0.00
Frequent Dancer Card	25	\$0	0.00
Guests & Promos	32	\$0	0.00
Kids (free)	1	\$0	0.00
Total	1385		14117.00

Income	
Source of Income	Income
Admissions	14413.00
Donations	1157.00
Interest	0.00
Other	0.00
Transfers from HCD	124.00
Total	15694.00

Net Profit	
Total income	15694.00
Less expenses	(14070.82)
Equals net profit (net loss)	1623.18

"Checkbook" Balances				
	CD/Saving	Checking	Cash Kitty	Total
Sept 1	0.00	9371.37	200.00	9571.37
Aug 31		10994.55	200.00	11194.55
				11194.55

Notes

(1) The money figures in the "Attendance" box are optional and for your convenience – but if you provide them, the total should roughly match the figure in the "Income" box

(2) Your reconciled monthend checkbook balance (CD + checking + kitty) must equal the computed balance (i.e., your reported start-of-month balance + the month's net income)

Swing

Expenses		
Category	Cost	Notes
Event Expense		
Band	14710.00	
Caller / DJ	500.00	
Instructor	600.00	
Sound Person	0.00	
Admin Support (coordinators)	1080.00	
Treasurer	0.00	
Security	0.00	
Hall / Facility Rental	4700.00	
Equipment	0.00	
Refreshments	463.00	
Decorations	0.00	
Supplies	110.00	
Other	79.41	
Event Subtotal	22242.41	
Marketing Expense		
Fliers, Posters, Business Cards	168.00	
Promotional Items (e.g., CDs)	0.00	
Banners & Signboards	0.00	
Web Site & Web Hosting	0.00	
Other	0.00	
Marketing Subtotal	168.00	
Office Expenses		
Office Supplies	94.90	
Copying	0.00	
Postage	8.80	
Telephone	0.00	
Other	0.00	
Office Expense Subtotal	103.70	
Professional Fees		
Accounting	0.00	
Consulting	0.00	
Legal	0.00	
Country Dance & Song Society	0.00	
State of Connecticut	0.00	
Other	0.00	
Professional Subtotal	0.00	
Financial Fees		
Check Orders	28.00	
Maintenance Fee	0.00	
Returned Check Fees	0.00	
Tax Supplies & Preparation	0.00	
Other	0.00	
Financial Subtotal	28.00	
Charity		
Donations	0.00	
Scholarships	0.00	
Other	0.00	
Charity Subtotal	0.00	
Miscellaneous Expenses		
Equipment Purchase	0.00	
Transfers to HCD Accounts	1209.00	
Meeting Expense	0.00	
Piano	0.00	
Other	0.00	
Miscellaneous Subtotal	1209.00	
Total Expenses	23751.11	

Attendance (money figures optional)			
Type	Count	Rate	Total
Regular Admission	1612		19344.00
Seniors	441		3762.00
Students	0		0.00
HCD, Committee, & Volunteers	162	\$0	0.00
Frequent Dancer Card	43	\$0	0.00
Guests & Promos	9	\$0	0.00
Kids (free)	0	\$0	0.00
Total	2267		23106.00

Income	
Source of Income	Income
Admissions	23206.00
Donations	0.00
Interest	18.55
Other	0.00
Transfers from HCD	0.00
Total	23224.55

Net Profit	
Total income	23224.55
Less expenses	(23751.11)
Equals net profit (net loss)	(526.56)

"Checkbook" Balances				
	CD/Saving	Checking	Cash Kitty	Total
Sept 1	21239.30	14031.99	500.00	35771.29
Aug 31	21257.85	13386.88	600.00	35244.73
				35244.73

Notes

(1) The money figures in the "Attendance" box are optional and for your convenience – but if you provide them, the total should roughly match the figure in the "Income" box

(2) Your reconciled monthend checkbook balance (CD + checking + kitty) must equal the computed balance (i.e., your reported start-of-month balance + the month's net income)

SwingJam

Expenses		
Category	Cost	Notes
Event Expense		
Band	0.00	
Caller / DJ	1410.00	
Instructor	480.00	
Sound Person	0.00	
Admin Support (coordinators)	0.00	
Treasurer	0.00	
Security	0.00	
Hall / Facility Rental	900.00	
Equipment	0.00	
Refreshments	220.00	
Decorations	0.00	
Supplies	0.00	
Other	0.00	
Event Subtotal	3010.00	
Marketing Expense		
Fliers, Posters, Business Cards	0.00	
Promotional Items (e.g., CDs)	0.00	
Banners & Signboards	0.00	
Web Site & Web Hosting	0.00	
Other	0.00	
Marketing Subtotal	0.00	
Office Expenses		
Office Supplies	0.00	
Copying	0.00	
Postage	0.00	
Telephone	0.00	
Other	0.00	
Office Expense Subtotal	0.00	
Professional Fees		
Accounting	0.00	
Consulting	0.00	
Legal	0.00	
Country Dance & Song Society	0.00	
State of Connecticut	0.00	
Other	0.00	
Professional Subtotal	0.00	
Financial Fees		
Check Orders	0.00	
Maintenance Fee	0.00	
Returned Check Fees	0.00	
Tax Supplies & Preparation	0.00	
Other	6.00	
Financial Subtotal	6.00	
Charity		
Donations	0.00	
Scholarships	0.00	
Other	3.00	
Charity Subtotal	3.00	
Miscellaneous Expenses		
Equipment Purchase	0.00	
Transfers to HCD Accounts	84.00	
Meeting Expense	0.00	
Piano	0.00	
Other	0.00	
Miscellaneous Subtotal	84.00	
Total Expenses	3103.00	

Attendance (money figures optional)			
Type	Count	Rate	Total
Regular Admission	384		3840.00
Seniors	0		0.00
Students	9		72.00
HCD, Committee, & Volunteers	37	\$0	0.00
Frequent Dancer Card	10	\$0	0.00
Guests & Promos	0	\$0	0.00
Kids (free)	0	\$0	0.00
Total	440		3912.00

Income	
Source of Income	Income
Admissions	3912.00
Donations	48.00
Interest	0.00
Other	0.00
Transfers from HCD	0.00
Total	3960.00

Net Profit	
Total income	3960.00
Less expenses	(3103.00)
Equals net profit (net loss)	857.00

"Checkbook" Balances				
	CD/Saving	Checking	Cash Kitty	Total
Sept 1	0.00	2967.81	0.00	2967.81
Aug 31		3824.81		3824.81
				3824.81

Notes

(1) The money figures in the "Attendance" box are optional and for your convenience – but if you provide them, the total should roughly match the figure in the "Income" box

(2) Your reconciled monthend checkbook balance (CD + checking + kitty) must equal the computed balance (i.e., your reported start-of-month balance + the month's net income)

MostlyWaltz

Expenses		
Category	Cost	Notes
Event Expense		
Band	2940.00	
Caller / DJ	0.00	
Instructor	270.00	
Sound Person	520.00	
Admin Support (coordinators)	0.00	
Treasurer	0.00	
Security	0.00	
Hall / Facility Rental	800.00	
Equipment	0.00	
Refreshments	438.00	
Decorations	0.00	
Supplies	0.00	
Other	219.00	
Event Subtotal	5187.00	
Marketing Expense		
Fliers, Posters, Business Cards	60.16	
Promotional Items (e.g., CDs)	30.00	
Banners & Signboards	0.00	
Web Site & Web Hosting	0.00	
Other	48.20	
Marketing Subtotal	138.36	
Office Expenses		
Office Supplies	10.00	
Copying	0.00	
Postage	10.00	
Telephone	0.00	
Other	0.00	
Office Expense Subtotal	20.00	
Professional Fees		
Accounting	0.00	
Consulting	0.00	
Legal	0.00	
Country Dance & Song Society	0.00	
State of Connecticut	0.00	
Other	0.00	
Professional Subtotal	0.00	
Financial Fees		
Check Orders	0.00	
Maintenance Fee	3.00	
Returned Check Fees	0.00	
Tax Supplies & Preparation	0.00	
Other	(3.00)	
Financial Subtotal	0.00	
Charity		
Donations	0.00	
Scholarships	0.00	
Other	0.00	
Charity Subtotal	0.00	
Miscellaneous Expenses		
Equipment Purchase	0.00	
Transfers to HCD Accounts	96.00	
Meeting Expense	6.00	
Piano	0.00	
Other	8.00	
Miscellaneous Subtotal	110.00	
Total Expenses	5455.36	

Attendance (money figures optional)			
Type	Count	Rate	Total
Regular Admission	437		5274.00
Seniors	0		0.00
Students	30		150.00
HCD, Committee, & Volunteers	95	\$0	0.00
Frequent Dancer Card	26	\$0	0.00
Guests & Promos	12	\$0	0.00
Kids (free)	0	\$0	0.00
Total	600		5424.00

Income	
Source of Income	Income
Admissions	5424.00
Donations	75.00
Interest	0.00
Other	20.00
Transfers from HCD	0.00
Total	5519.00

Net Profit	
Total income	5519.00
Less expenses	(5455.36)
Equals net profit (net loss)	63.64

"Checkbook" Balances				
	CD/Saving	Checking	Cash Kitty	Total
Sept 1	0.00	2171.39	100.00	2271.39
Aug 31		2235.03	100.00	2335.03
				2335.03

Notes

(1) The money figures in the "Attendance" box are optional and for your convenience – but if you provide them, the total should roughly match the figure in the "Income" box

(2) Your reconciled monthend checkbook balance (CD + checking + kitty) must equal the computed balance (i.e., your reported start-of-month balance + the month's net income)