

SOA Dance Booster Club Profit & Loss

July 2019 through June 2020

Jul '19 - Jun 20

Ordinary Income/Expense	
Income	
Annual Dance Fees	
late charges	10.00
Early pay discount	-5,500.00
Fee waiver	-2,100.00
Annual Dance Fees - Other	23,800.00
Total Annual Dance Fees	16,210.00
Donations	109.73
Dept Ticket Sales	
Ticket Fees	157.32
Total Dept Ticket Sales	157.32
Parent Ads	200.00
Candygrams	
Expense Candygram	-65.04
Candygrams - Other	300.00
Total Candygrams	234.96
DWTT Dept Fundraiser	
Expense DWTT	-599.06
DWTT Dept Fundraiser - Other	1,008.25
Total DWTT Dept Fundraiser	409.19
Marley Rental	350.00
Merchandise Sales	321.00
Total Income	17,992.20
Cost of Goods Sold	
Merchandise Costs	119.99
Total COGS	119.99
Gross Profit	17,872.21
Expense	
Website Hosting	70.32
Merchant deposit fees	709.69
Awards Banquet	1,470.81
Dance Classroom Supplies	1,850.25
Master Class Instructors	
Artist in Residence	11,099.69
Master Class Instructors - Other	257.00
Total Master Class Instructors	11,356.69
Miscellaneous	10.00
National Dance Honor Society	374.00
Performance Costs	
Meals	1,078.84
Performance Costs - Other	530.30
Total Performance Costs	1,609.14
Postage	8.05
SCAPHERD Membership	176.00
Total Expense	17,634.95

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08/16/20
Accrual Basis

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Net Ordinary Income	237.26
Other Income/Expense	
To/From Discretionary	-237.26
Net Income	<u>0.00</u>