

SOA Dance Booster Club
Profit & Loss
 July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
Annual Dance Fees	16,550.00
Dept Ticket Sales	183.00
Donations	2,001.15
Fundraiser Income	23,770.63
Merchandise Sales	662.65
Total Income	43,167.43
Cost of Goods Sold	
Merchandise Costs	418.11
Field Trips	-164.25
Total COGS	253.86
Gross Profit	42,913.57
Expense	
Merchant deposit fees	587.59
Awards Banquet	405.49
Dance Classroom Supplies	1,501.93
Master Class Instructors	10,575.00
Memberships & Training	992.00
Performance Costs	3,129.18
Website Hosting	70.32
Total Expense	17,261.51
Net Ordinary Income	25,652.06
Other Income/Expense	
Other Expense	
To/From Discretionary	1,881.43
2021 SnapRaise Carryover	23,770.63
Total Other Expense	25,652.06
Net Other Income	-25,652.06
Net Income	0.00