

Ottawa English Country Dance Club Financial Summary
1 June 2011 to 31 May 2012

Year Ending 31st May	2012	2011
Income		
Mlacak receipts	2860	2410.00
Orange Hall receipts	1320	990.00
Ball Receipts	4911.94	4876.54
Other Income	-----	100.00
<i>Total receipts</i>	<i>9091.94</i>	<i>8876.54</i>
Expenditures		
Mlacak and Orange Hall Rental	1774.87	1657.72
Musicians Gratuity	840	1220.00
Miscellaneous	830.39	701.21
Ball Expenses	4028.57	2927.87
<i>Total expenses</i>	<i>7473.83</i>	<i>6506.80</i>
 <i>Net Income</i>	 <i>1618.11</i>	 <i>1869.74</i>
 Opening Bank Balance	 4001.08	 2131.34
Closing Bank Balance	5619.19	4001.08
<i>Increase in bank balance</i>	<i>1618.11</i>	<i>1869.74</i>
 Notes: Net Income from Ball	 883.37	 1948.67
Net Income from regular weekly events	1565.13	522.28
Miscellaneous expenses	-830.39*	- 701.21
*Riser construction materials \$175		
David Smukler and Co. \$208		