

# Account Summary 2022-06-15

Account Code	Account title	Balance
	<u>Dance Receipts - Friday</u>	C\$160.00
	<u>Bank Charges (non TTO)</u>	C\$7.50
	<u>Hall Rental (exc TTO)</u>	C\$238.91
	<u>Misc Expense (exc TTO)</u>	C\$133.20
	<u>Music and Materials Expense</u>	C\$45.19
	<u>Web Site Expense</u>	C\$350.73
	<u>Net Worth (Total Net Assets)</u>	C\$10,195.73
	<u>TD Bank Acct</u>	C\$9,580.20

Notes:

1) Accounts in the table of accounts that were zero for the year have been omitted.

2) Details:

10195.70 start of fiscal year

Income: dancers Spring 2022 160

Expenses:

Web site (Godaddy, Certificates, Domain Name)	350.73
Hall rental Spring 2022	238.91
New power block for computer	45.19
Interac fees	7.5
CDSS Affiliation (100 US)	133.2

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160 775.53 -615.53

9580.20 = End fiscal year

3) TD representative has been emailed re: rationalization of signing officers. However he (Ryan Putnam) is on vacation until next week.

Respectfully submitted: 2022-6-15 John C. Nash