

**Ottawa English Country Dance Club Financial Summary**  
**31 May 2010 to 31 May 2011**

**Income**

Mlacak receipts	2410.00	
Orange Hall receipts	990.00	
Ball Receipts	4876.54	
Other Income (CFUW Donation)	100.00	
<i>Total receipts</i>	<i>8376.54</i>	<i>8876.54</i>

**Expenditures**

Mlacak and Orange Hall Rental	1657.72	
Musicians Gratuity	1220.00	
Miscellaneous	701.21	
Ball Expenses	2927.87	
<i>Total expenses</i>	<i>6506.80</i>	<i>6506.80</i>

**Net Income** **1869.74**

Bank Balance at 1 June 2010	2131.34	
Bank Balance at 1 June 2011	4001.08	
<i>Increase in bank balance</i>	<i>1869.74</i>	<b>1869.74</b>

Notes: Net Income from Ball	1948.67	
Net Income from regular weekly events	522.28	
Miscellaneous expenses	- 701.21	(This includes \$205 expenses associated with the Not For Profit Application)