

Ottawa English Country Dance Club Financial Summary
1 June 2012 to 31 May 2013

Year Ending 31st May	2013	2012
Income		
Mlacak receipts	2425.00	2860
Orange Hall receipts (Note 1)	870	1320
Ball Receipts	4652.63	4911.94
Other Income (Note 2)	255	-----
Total receipts	8202.63	9091.94
Expenditures		
Mlacak and Orange Hall Rental	1746.10	1774.87
Musicians Gratuity (Note 3)	1580	840
Miscellaneous (Note 4)	1777.46	830.39
Ball Expenses (Note 5)	2884.1	4028.57
Donation to CDSS	1200.0	-----
Total expenses	9187.66	7473.83
Net surplus	-985.03	1618.11
<i>Opening Bank Balance</i>	5619.19	4001.08
<i>Closing Bank Balance</i>	4634.16	5619.19
<i>Increase in bank balance</i>	-985.03	1618.11

Notes:

- (1) Orange Hall fees reduced from \$40 to \$30. Is self-supporting with a rental of \$840m and an income of \$870.
- (2) \$5 door fee on 5th May for Nils Fredland/Crowfoot event
- (3) Includes \$500 gratuity to Crowfoot
- (4) Miscellaneous expenses include the following:
 - Microphone/amplifier \$1095.44
 - David Millstone caller fee \$175
 - Nils Fredland caller fee \$100
 - Refreshments (cookies, drinks etc.) \$282.68
- (5) Not including the \$1200 donation to CDSS, the ball net income is \$1768.53 compared with \$883.37 in 2011-2012

Membership:	2013	2012
Mlacak	30	32
Orange Hall	13	15