

Balance Sheet 2023-06-20

Assets

Cash GT CDN		-C\$1.64
Cash JN CDN		C\$0.00
Donations		C\$0.00
Receivable		C\$0.00
Cash BH CDN		C\$0.00
Payable US	C\$0.00	
Cash M Shleifman CDN		C\$0.00
Imbalance-CAD		C\$0.00
TD Bank Acct		C\$9,427.33
Total Assets		C\$9,425.69

Liabilities

Payable		C\$0.00
Total Liabilities		C\$0.00

Equity

Net Change		C\$0.00
Net Worth (Total Net Assets)		C\$9,580.20
Special Projects Fund		C\$0.00
Retained Losses		C\$154.51
Total Equity		C\$9,425.69

Total Liabilities & Equity		C\$9,425.69
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Income Statement For Period Covering 2022-07-01 to 2023-06-20

Revenues

<u>Dance Receipts - Friday</u>	C\$1,927.77
<u>TTO Dance Receipts</u>	C\$2,220.00
<u>TTO Other Income</u>	C\$0.00
Total Revenue	C\$4,147.77

Expenses

<u>Assets (new and mtce)</u>	C\$0.00
<u>Bank Charges (non TTO)</u>	C\$4.50
<u>Gratuity Paid Musicians (exc TTO)</u>	C\$0.00
<u>Hall Rental (exc TTO)</u>	C\$1,422.96
<u>Misc Expense (exc TTO)</u>	C\$21.94
<u>Music and Materials Expense</u>	C\$228.22
<u>TTO Bank Charges</u>	C\$1.50
<u>TTO Dance Cancellation</u>	C\$0.00
<u>TTO Expense</u>	C\$1,395.47
<u>Web Site Expense</u>	C\$745.36
Total Expenses	C\$3,819.95
Net income for Period	C\$327.82

Notes: 1) We have just arranged for a 5-year web hosting with GoDaddy inclusive of SSL security certificate. This reduces our hosting cost by more than 50%. We are considering moving our DNS registration to GoDaddy to further simplify our web site maintenance load. Also, no matter what happens to our day-to-day operations, the web site and dance instructions should stay up for 5 years.

2) We have received all but 1 item of a recent order of 6 items from CDSS, which was about 177 C\$ of music and materials.

3) Our income from TTO 2022 exceeded our expenses largely because our anticipated participation (30 people responded to a "will you come" email) was exceeded by about half (44 paid).

4) Our major regular expense is hall rental.

5) The small amount owing to Graham Thompson is due to a Friday payment in US \$ cash and is a bookkeeping artifact.

Trial Balance 2022-06-30

Account Name	Debit	Credit
<u>Cash GT CDN</u>		
<u>Cash JN CDN</u>		
<u>Donations</u>		
<u>Receivable</u>		
<u>Payable</u>		
<u>Dance Receipts - Friday</u>		C\$160.00
<u>TTO Dance Receipts</u>		
<u>TTO Other Income</u>		
<u>Assets (new and mtce)</u>		
<u>Bank Charges (non TTO)</u>	C\$7.50	
<u>Gratuity Paid Musicians (exc TTO)</u>		
<u>Hall Rental (exc TTO)</u>	C\$238.91	
<u>Misc Expense (exc TTO)</u>		
<u>Music and Materials Expense</u>	C\$45.19	
<u>TTO Bank Charges</u>		
<u>TTO Dance Cancellation</u>		
<u>TTO Expense</u>		
<u>Web Site Expense</u>	C\$350.73	
<u>Net Change</u>		
<u>Net Worth (Total Net Assets)</u>		C\$10,062.53
<u>Special Projects Fund</u>		
<u>Cash BH CDN</u>		
<u>Payable US</u>		
<u>Cash M Shleifman CDN</u>		
<u>Imbalance-CAD</u>		
<u>TD Bank Acct</u>	C\$9,580.20	
	C\$10,222.53	C\$10,222.53