

Revised Income Statement and Balance Sheet For Period Covering 2025-06-01 to 2026-05-31

Date: July 26, 2026. To assign hall rental and cookie expenses paid Jun 13 that pertain to the 2025-2026 fiscal period. (Net income reduced.)

Revenues

<u>Dance Receipts - Friday</u>	C\$4,127.00
<u>Dance Receipts - Summer</u>	C\$460.00
<u>Dance Receipts - Tuesday</u>	C\$210.00
<u>Donations</u>	C\$0.00
<u>TTO Dance Receipts</u>	C\$3,810.00
<u>TTO Other Income</u>	C\$59.62
Total Revenue	C\$8,666.62

Expenses

<u>Bank Charges (not otherwise assigned)</u>	C\$0.00
<u>Hall Rental (exc TTO)</u>	C\$2,163.22
<u>Misc Expense (exc TTO)</u>	C\$302.78
<u>Music Equipment Materials</u>	C\$540.40
<u>Prepaid Expenses</u>	C\$0.00
<u>Special Events</u>	C\$456.00
<u>TTO Bank Charges</u>	C\$14.50
<u>TTO Dance Cancellation</u>	C\$0.00
<u>TTO Expense</u>	C\$4,900.96
<u>Web Site Expense</u>	C\$0.00
Total Expenses	C\$8,377.86

Net income for Period	C\$288.76
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Balance Sheet 2026-05-31

Assets

<u>Cash GT CDN</u>	C\$0.00
<u>Cash JN CDN</u>	-C\$31.77
<u>Receivable</u>	C\$0.00
<u>Cash BH CDN</u>	C\$0.00
<u>Cash M Shleifman CDN</u>	C\$0.00
<u>TD Bank Acct</u>	C\$14,215.34
Total Assets	C\$14,183.57

Liabilities

<u>Payable</u>	C\$303.13
Total Liabilities	C\$303.13

Equity

<u>Net Worth (Start of year)</u>	C\$13,591.68
Retained Earnings	C\$288.76
Total Equity	C\$13,880.44

Total Liabilities & Equity	C\$14,183.57
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