

	Category	Proposed 2022-2023	Adjustments	Actual 2022-2023	Comments
	Starting Funds	\$11,401.91			
INCOME	<u>Direct Donations</u>	<u>\$2,500.00</u>			
	<u>Fundraisers</u>				
	Fall Fundraiser (GS)	\$1,000.00			
	Giving Tuesday	\$500.00			
	Resturant Fundraiser (Krispy Kreme)	\$1,000.00			
	Winter Festival Flower/Concessions	\$1,000.00			
	Winter Festival Silent Auction	\$3,500.00			
	June Recital Concessions, Flowers, Raffle	\$1,000.00			
	Total Fundraisers	<u>\$8,000.00</u>			
	<u>MISC.</u>				
	Misc	\$300.00			
	Last Year's Business	\$50.00			
	Misc Total	<u>\$350.00</u>			
	<u>Programs</u>				
	Other	\$100.00			
	Total Programs	<u>\$100.00</u>			
	TOTAL INCOME	<u>\$10,950.00</u>			
	TOTAL ASSETS	<u>\$22,351.91</u>			
EXPENSES	<u>Fundraiser Cost</u>				
	Fall Fundraiser	\$100.00			
	Winter Festival Flower/Concessions	\$200.00			
	Winter Festival Silent Auction	\$100.00			
	June Recital Concessions/Sales	\$200.00			
	June Recital Flower Sale	\$250.00			
	Total Fundraiser Cost	<u>\$850.00</u>			
	<u>Programs</u>				
	Community Giving (AHA, etc)	\$500.00			
	Competition Expenses	\$4,000.00			
	Competition Kick-Off	\$800.00			
	Dance-a-thon	\$100.00			
	End Of Year Party	\$100.00			
	Family Picnic	\$1,200.00			
	Hospitality	\$500.00			
	June Recital Assistance	\$2,000.00			
	Master Class	\$500.00			
	Props	\$400.00			
	Spirit Wear	\$750.00			
	Studio Improvement/Repair	\$500.00			
	Teacher Appericiation	\$500.00			
	Team Bonding	\$200.00			
	Welcome Mix and Mingle	\$100.00			
	Winter Festival	\$3,000.00			
	Total Program Cost	<u>\$15,150.00</u>			
	<u>ADJUSTED</u>				
	<u>Business Expenses</u>				
	Administrative	\$500.00			
	Bank Charges	\$20.00			
	Tax Returns	\$600.00			
	Tax & Lic	\$50.00			
	Supplies/Printing	\$20.00			
	Insurance	\$180.00			
	Last Year's Business (taxes)	\$800.00			
	Uncategorized Expense/Misc.	\$500.00			
	Total Business Expenses	<u>\$2,670.00</u>			
	TOTAL EXPENSES	<u>\$18,670.00</u>			
	ADJUSTED				
	Net Oprating Income	<u>-\$7,720.00</u>			
	BALANCE	<u>\$3,681.91</u>	\$11,401.91		