Motion Studio Dance Company FY 2022

Treasurer's Report 09/01/2022 - 09/30/2022

Administrative	Income	Expenses	Year to Date	Net Budget	More/-Less
Accounting Software Subscription	- 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1 : 1	-	-\$179.59	-\$179.00	-\$0.59
Marketing Software Subscription	-	-	å sa 🚅	14 <u>14</u> 1 14	<u>.</u>
Office Supplies		-			Fig. 1977 BY JA
Postage - General		-		# · · · · · · · · · · · · · · · · · · ·	· * * · · · · · · · · · · · · · · · · ·
Advertising Fees - General		-	de d	e in Table	galai Graffi Taran San San San San San San San San San S
Promotional Materials - General	-	-	* ' =		25.
Administrative Totals	garang pang 1 kg king pan-ngangan i salahan nggapanganana i Re-alath i manahan i kaling a salah	and a supple of the supple of	-\$179.59	-\$179.00	-\$0.59
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Corporate Sponsorships - General	-	-	-	\$500.00	-\$500.00
Donations - General	=	-	-	\$500.00	-\$500.00
Fundraising Income	- *	-	-	\$1,300.00	-\$1,300.00
Fundraising Expenses		\$31.00	-\$31.00	-\$650.00	\$619.00
In-Kind Donations	-	-	~ ~ -	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	<u>-</u>
Fundraising Totals		-\$31.00	-\$31.00	\$1,650.00	-\$1,681.00
Membership	Income	Expenses	Year to Date	Net Budget	More/-Less
Company Annual Membership Dues	\$240.00		\$260.00	\$400.00	-\$140.00
Supporting Memberships		• 6.1 6 10005.01	-	-	-
Membership Totals	\$240.00		\$260.00	\$400.00	-\$140.00
Miscellaneous	Income	Expenses	Year to Date	Net Budget	More/-Less
Merchandise Sales	1 - 1	-	-	-	s. , ,
Merchandise Expenses	-	-	-	_	-
Recital Program Ads	-	-	-	\$400.00	-\$400.00
Costumes - General	And the results	-	-	-	
Miscellaneous Totals				\$400.00	-\$400.00
Special Events	Income	Expenses	Year to Date	Net Budget	More/-Less

Special Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Nutcracker Tea					
Ticket Sales - Nutcracker Tea	and an an an an an analysis		4475.00	\$2,500.00	-\$2,500.00
Vendor Services - Nutcracker Tea Food/Concessions - Nutcracker Tea		-	-\$175.00	-\$175.00	+400.00
Decorations - Nutcracker Tea			a	-\$400.00 -\$300.00	\$400.00 \$300.00
Other Supplies - Nutcracker Tea	-	- 187	e i -	-\$300.00	\$300.00
Corporate Sponsorships - Nutcracker Tea	-	- -		re, en begjittere. _	- 1
Donations/Fundraising - Nutcracker Tea	gra 4 - F	-	_		
Marketing Materials - Nutcracker Tea	-	\$131.00	-\$131.00	-\$175.00	\$44.00
Advertising Fees - Nutcracker Tea	-1		-	-	-
Postage - Nutcracker Tea	-	4	-	- n	
Costumes - Nutcracker Tea	e de la company		· ·	-	g(
Nutcracker Tea Totals	top to at the control of the case	-\$131.00	-\$306.00	\$1,450.00	-\$1,756.00
Ballerina Ball					
Ticket Sales - Ballerina Ball	a complete o seculo de la completa del la completa de la completa del la completa de la completa del la completa de la completa de la completa del la completa de la completa del la c	, 14 mm	\$1,004.44	\$1,000.00	\$4.44
Vendor Services - Ballerina Ball	-	\$299.00	-\$649.00	-\$525.00	-\$124.00
Food/Concessions - Ballerina Ball	-1	_	\$165.76	\$200.00	-\$34.24
Decorations - Ballerina Ball	a ta a 🚊	_	-\$280.40	-\$360.00	\$79.60
Other Supplies - Ballerina Ball		-	-		-
Corporate Sponsorships - Ballerina Ball	ai see ila as — As aild	-	,	-	
Donations/Fundraising - Ballerina Ball	us upon s o o o o o o o o o o o o o o o o o o		\$1,063.55	\$1,200.00	-\$136.45
Marketing Materials - Ballerina Ball	· · · · · · · · · · · · · · · · · · ·		-	The second of the	—1367 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Advertising Fees - Ballerina Ball	त्या सम्प्रात्त्व । ज्ञान्य स्वत्या वर्षेत्री वर्ष्णु	panggrana remanupo e			
Postage - Ballerina Ball		3 ² _	-		-
Costumes - Ballerina Ball		-	_	_	" i a " So.
Ballerina Ball Totals		-\$299.00	\$1,304.35	\$1,515.00	-\$210.65
ecial Events Totals	week soos o to so to so	-\$430.00	\$998.35	\$2,965.00	-\$1,966.6
orkshops and Community Events	Income	Expenses	Year to Date	Net Budget	More/-Le
orkshop/Event Fees	Mark 1945		Rs.		
tructor Fees		\$150.00	-\$150.00	-\$150.00	
orkshop/Event Supplies	-	\$200.00	-\$200.00	-\$200.00	
	-	\$110.37	-\$285.44	-\$50.00	-\$235.
orkshop/Event Food		\$110.57	-\$203.44	-\$50.00	4233.
rketing Materials - Workshop/Event	-	-	-		
vertising Fees - Workshop/Event	-			-	
stage - Workshop/Event	الله المستواد من المستواد المستود المستواد المستود المستو	entig - total			Statement Property
rkshops and Community Events Totals		-\$460.37	-\$635.44	-\$400.00	-\$235
re Fees	Income	Expenses	Year to Date	Net Budget	More/-L
re - 2022-2023 Sponsorship Program Fees		Marine San State Western State	The state of the s	ng na sagari Maragan Maragangan Maragan ng katang kanada ng katang kanada ng katang kanada ng katang kanada ng	
e Fees Totals		Lancondo de Anordia de Servicio	Company of the control of the contro	en parameter and an exercise	
nd Totals					
	\$240.00	-\$921.37	\$412.32	\$4,836.00	-\$4,423

Bank Account Balances	09/01/2022	09/30/2022	Last reconciled	Summary for the	Period	
Centra Credit Union	\$1,535.97	\$854.60	09/30/2022	Starting Total		\$1,535.97
Checking				Income	\$240.00	
In-Kind Donations	-	=	Never	Expenses	-\$921.37	-\$681.37
Cash on Hand	-	-	Never	Ending Total		\$854.60
Store - Nutcracker Tea Clearing Account	-	-	Never			
Store - MSDC Membership Dues Clearing Account	-	-	Never			
Store - 2022-2023 Sponsorship Program Clearing Account	-	-	Never			
Store - Pajama Jam Clearing Account	-	-	Never			
Totals	\$1,535.97	\$854.60				

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by: Proceedings a signature Le-amajore Date: 11-8-22