

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	-	-	-\$179.59	-\$179.00	-\$0.59
Marketing Software Subscription	-	-	-	-	-
Office Supplies	-	-	-	-	-
Postage - General	-	-	-	-	-
Advertising Fees - General	-	-	-	-	-
Promotional Materials - General	-	-	-	-	-
Administrative Totals	-	-	-\$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	-	-	-	-	-
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	-	-	-	-	-
Membership Totals	\$240.00	-	\$260.00	\$400.00	-\$140.00
Miscellaneous	Income	Expenses	Year to Date	Net Budget	More/-Less
Merchandise Sales	-	-	-	-	-
Merchandise Expenses	-	-	-	-	-
Recital Program Ads	-	-	-	\$400.00	-\$400.00
Costumes - General	-	-	-	-	-
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	-	-	-	\$2,500.00	-\$2,500.00
Vendor Services - Nutcracker Tea	-	-	-\$175.00	-\$175.00	-
Food/Concessions - Nutcracker Tea	-	-	-	-\$400.00	\$400.00
Decorations - Nutcracker Tea	-	-	-	-\$300.00	\$300.00
Other Supplies - Nutcracker Tea	-	-	-	-	-
Corporate Sponsorships - Nutcracker Tea	-	-	-	-	-
Donations/Fundraising - Nutcracker Tea	-	-	-	-	-
Marketing Materials - Nutcracker Tea	-	\$131.00	-\$131.00	-\$175.00	\$44.00
Advertising Fees - Nutcracker Tea	-	-	-	-	-
Postage - Nutcracker Tea	-	-	-	-	-
Costumes - Nutcracker Tea	-	-	-	-	-
Nutcracker Tea Totals	-	-\$131.00	-\$306.00	\$1,450.00	-\$1,756.00
Ballerina Ball					
Ticket Sales - Ballerina Ball	-	-	\$1,004.44	\$1,000.00	\$4.44
Vendor Services - Ballerina Ball	-	\$299.00	-\$649.00	-\$525.00	-\$124.00
Food/Concessions - Ballerina Ball	-	-	\$165.76	\$200.00	-\$34.24
Decorations - Ballerina Ball	-	-	-\$280.40	-\$360.00	\$79.60
Other Supplies - Ballerina Ball	-	-	-	-	-
Corporate Sponsorships - Ballerina Ball	-	-	-	-	-
Donations/Fundraising - Ballerina Ball	-	-	\$1,063.55	\$1,200.00	-\$136.45
Marketing Materials - Ballerina Ball	-	-	-	-	-
Advertising Fees - Ballerina Ball	-	-	-	-	-
Postage - Ballerina Ball	-	-	-	-	-
Costumes - Ballerina Ball	-	-	-	-	-
Ballerina Ball Totals	-	-\$299.00	\$1,304.35	\$1,515.00	-\$210.65
Special Events Totals	-	-\$430.00	\$998.35	\$2,965.00	-\$1,966.65
Workshops and Community Events					
	Income	Expenses	Year to Date	Net Budget	More/-Less
Workshop/Event Fees	-	-	-	-	-
Instructor Fees	-	\$150.00	-\$150.00	-\$150.00	-
Workshop/Event Supplies	-	\$200.00	-\$200.00	-\$200.00	-
Workshop/Event Food	-	\$110.37	-\$285.44	-\$50.00	-\$235.44
Marketing Materials - Workshop/Event	-	-	-	-	-
Advertising Fees - Workshop/Event	-	-	-	-	-
Postage - Workshop/Event	-	-	-	-	-
Workshops and Community Events Totals	-	-\$460.37	-\$635.44	-\$400.00	-\$235.44
Store Fees					
	Income	Expenses	Year to Date	Net Budget	More/-Less
Store - 2022-2023 Sponsorship Program Fees	-	-	-	-	-
Store Fees Totals	-	-	-	-	-
Grand Totals					
	\$240.00	-\$921.37	\$412.32	\$4,836.00	-\$4,423.68

Bank Account Balances	09/01/2022	09/30/2022	Last reconciled	Summary for the Period	
Centra Credit Union Checking	\$1,535.97	\$854.60	09/30/2022	Starting Total	\$1,535.97
In-Kind Donations	-	-	Never	Income	\$240.00
Cash on Hand	-	-	Never	Expenses	-\$921.37
Store - Nutcracker Tea Clearing Account	-	-	Never	Ending Total	\$854.60
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: Lee-Anna Jones Signature: Lee-Anna Jones Date: 11-8-22