

Scotia Dancers
Statement of Financial Income and Expense
January through December 2018

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Contributed support		
Individual		
Program	159.00	159.00
Puerto Rico Relief - net	50.00	50.00
Total Individual	209.00	209.00
Total Contributed support	209.00	209.00
Earned revenues		
Membership dues - individuals	60.00	60.00
Program service fees	7,383.00	7,383.00
Total Earned revenues	7,443.00	7,443.00
Total Income	7,652.00	7,652.00
Expense		
Non-personnel expenses		
Supplies	24.83	24.83
Total Non-personnel expenses	24.83	24.83
Occupancy expenses		
Rent	3,750.00	3,750.00
Total Occupancy expenses	3,750.00	3,750.00
Program Expense		
Advertising expenses	194.88	194.88
Grants		
RSCDS	150.00	150.00
Total Grants	150.00	150.00
Insurance - Liability	164.50	164.50
Music	510.00	510.00
Supplies	56.20	56.20
Teacher Expense	1,440.00	1,440.00
Total Program Expense	2,515.58	2,515.58
Reconciliation Discrepancies	-27.78	-27.78
Travel & meetings expenses		
Travel - toll reimbursements	339.30	339.30
Total Travel & meetings expenses	339.30	339.30
Total Expense	6,601.93	6,601.93
Net Ordinary Income	1,050.07	1,050.07
Net Income	1,050.07	1,050.07