

Scotia Dancers
Income & Expense
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Contributed support	
Individual	
Program	120.00
Total Individual	120.00
Nonprofit organization grants	330.79
Total Contributed support	450.79
Earned revenues	
Membership dues - individuals	215.00
Program service fees	8,688.50
Total Earned revenues	8,903.50
Total Income	9,354.29
Expense	
Business expenses	
Organizational (corp) expenses	152.41
Total Business expenses	152.41
Occupancy expenses	
Rent	7,707.65
Total Occupancy expenses	7,707.65
Program Expense	
Advertising expenses	197.66
Grants	
RSCDS	525.00
Total Grants	525.00
Insurance - Liability	134.00
Music	160.00
Other expenses	25.00
Supplies	185.85
Teacher Expense	1,345.00
Total Program Expense	2,572.51
Reconciliation Discrepancies	-5.20
Travel & meetings expenses	
Travel - toll reimbursements	200.16
Total Travel & meetings expenses	200.16
Total Expense	10,627.53
Net Ordinary Income	-1,273.24
Net Income	<u><u>-1,273.24</u></u>