

				Oct 16 - Jul 17 (10 months)	Proposed 2017-18
				YTD Actual	Budget
Ordinary Income/Expense					
Income					
Dance Programs - Income					
Class - Income					
Advanced Class - Income				-	-
Challenge Class - Income				-	-
MS Class - Income				1,815.00	1,800.00
Plus Class - Income				-	-
Total Class - Income				1,815.00	1,800.00
January 1st Dance - Income				15.00	-
Level Nights - Income					
A/C Level Night - Income				1,720.00	2,500.00
C2 Level Night - Income				1,348.00	1,950.00
MS/PL Level Night - Income				1,793.00	2,000.00
Total Level Nights - Income				4,861.00	6,450.00
Monthly Dance Income				3,595.00	4,500.00
Total Dance Programs - Income				10,286.00	12,750.00
Fundraising					
Miscellaneous Donations				262.00	200.00
Total Fundraising					
Membership Dues				1,300.00	4,500.00
Jonica Keel Memorial Scholar				3,068.00	
Special Events - Income					
Fly-In 2017 Income				8,391.00	
Special Event Dances				-	400.00
Workshops - Income				870.00	400.00
Total Special Events - Income				9,261.00	800.00
Total Income				24,177.00	18,250.00
Expense					
Dance Programs - Expenses					
Class - Expenses					
Advanced Class - Expense					
Advanced Class - Badges				-	-
Advanced Class - Caller Fees				-	-
Advanced Class - Rent				-	-
Advance Class Scholarships				-	-
Total Advanced Class - Expense				-	-
Challenge Class - Expense					
Challenge Class - Badges				-	-
Challenge Class - Caller Fees				-	-
Challenge Class Scholarships				-	-
Total Challenge Class - Expense				-	-
MS Class - Expense					
MS Class - Badges				219.63	225.00
MS Class - Caller Fees				1,000.00	2,000.00
MS Class - Misc Supplies				39.44	40.00
MS Class - Rent				475.00	475.00
Total MS Class - Expense				1,734.07	2,740.00
Plus Class - Expense					
Plus Class - Badges				-	-
Plus Class - Caller Fees				-	-
Plus Class - Misc Supplies				-	-
Plus Class - Rent				-	-
Plus Class Scholarships				-	-
Total Plus Class - Expense				-	-
Total Class - Expenses				1,734.07	2,740.00
Jan 1st Dance Expense					
Jan 1st Dance - Caller Fee				150.00	150.00

Steve Weil:
We are increasing caller pay this year

	Oct 16 - Jul 17 (10 months)	Proposed 2017-18
	YTD Actual	Budget
Jan 1st Dance - Misc Exp.	-	-
Jan 1st Dance - Rent	-	25.00
Total Jan 1st Dance Expense	150.00	175.00
Level Night - Expenses		
A/C Level Night - Caller Fees	1,124.00	1,400.00
A/C Level Night - Rent	1,530.00	1,800.00
C2 Level Night - Caller Fees	-	-
C2 Level Night - Rent	525.00	950.00
MS/PL Level Night - Caller Fees	990.00	1,800.00
MS/PL Level Night - Rent	575.00	800.00
Total Level Night - Expenses	4,744.00	6,750.00
Monthly Dances		
Monthly Dances - Caller Fees	2,872.00	4,000.00
Monthly Dances - Rent	800.00	1,000.00
Monthly Dances - Supplies	291.56	350.00
Total Monthly Dances	3,963.56	5,350.00
Total Dance Programs - Expenses	10,591.63	15,015.00
General Operating Expenses		
Badges - (Post-Graduates)	19.44	30.00
Bank & Check Charges	113.47	100.00
Caller Development	-	-
Dues & Subscriptions	119.00	125.00
Historian	-	50.00
Insurance		
D & O	836.00	840.00
Liability	257.00	275.00
Total Insurance	1,093.00	1,115.00
Miscellaneous	365.73	300.00
Postage	-	75.00
Printing	56.94	350.00
Publicity & Advertising		
Advertising	73.00	400.00
Constant Contact	446.76	450.00
Total Publicity & Advertising	519.76	850.00
Total General Operating Expenses	2,287.34	2,995.00
Special Events		
Fly -In 2017 Expense	10,877.38	-
NW Folklife - Exp.	167.60	175.00
Picnic 2018	-	350.00
Picnic 2017	386.13	-
Pride - Exp.	-	-
Tastes - Exp.	175.00	350.00
Workshops - Expenses		
Workshops - Caller Fees	400.00	400.00
Workshops - Rent	200.00	200.00
Workshops - Supplies	45.00	50.00
Total Workshops - Expenses	645.00	650.00
Total Special Events	12,251.11	1,525.00
Total Expense	25,130.08	19,535.00
Net Ordinary Income	(953.08)	(1,285.00)
Other Income/Expense		
Other Income		
Interest Income	11.24	-
Net Gain/Loss on Investments	748.84	500.00
Total Other Income	760.08	500.00
Net Other Income	760.08	500.00
Net Income	(193.00)	(785.00)

Steve Weil:
Increasing caller pay

Steve Weil:
No Flyin in 2018 due
to Convention

Steve Weil:
Expect a modest
loss, mostly due to
no flyin