

Dalhousie Dance Society

Budget

January 2012-April 2012

General Account

<i>Balance Forward</i>	\$ 19,325.58
Expense	Expected
Teaching honorarium	\$ 5,405.00
Teacher meeting	\$ 150.00
Bank fees	\$ 4.00
Clothing costs	\$ 700.00
Campus Copy/Advertising	\$ 350.00
Costumes	\$ 2,000.00
Flowers	\$ 75.00
DVD cost	\$ 1,500.00
Cohn House Charges	\$ 500.00
Office Supplies	\$ 45.00
Postage and shipping	\$ 15.00
Cohn Stage Crew Costs	\$ 1,500.00
Ticket printing/Other show related	\$ 500.00
Videographer	\$ 380.00
Music editing for show	\$ 80.00
Miscellaneous	\$ 200.00
TOTAL	\$ 13,404.00
Transfer to Capital Fund	\$ 1,068.63
FINAL TOTAL	\$ 12,335.37
<i>End Balance</i>	\$ 22,441.21

Capital fund

<i>Balance Forward</i>	\$ 13,760.97
Debit	Expected
None	\$ -
TOTAL	\$ -
<i>End Balance</i>	\$ 14,830.60

Executive Honorarium

7% of gross income of Society	\$ 1,828.96
Expected	
President and Vice-President	\$ 770.09
Secretary and Treasurer	\$ 609.65
Members at Large (2)	\$ 449.22
TOTAL	\$ 1,828.96

Income	Expected
Registration fees	\$ 9,000.00
Bank interest	\$ 1.00
Clothing sales	\$ 1,000.00
DVD sales	\$ 1,900.00
Ticket sales	\$ 3,500.00
Shoe loan program	\$ 50.00
FINAL TOTAL	\$ 15,451.00

Credit	Expected
Transfer from General Account	\$ 1,068.63
Bank interest	\$ 1.00
TOTAL	\$ 1,069.63

As of October 15th 2011