

**Scotia Dancers**  
**Income & Expense**  
 January through December 2016

|   | Jan - Dec 16 |
|---|--------------|
| <b>Ordinary Income/Expense</b>              |              |
| <b>Income</b>                               |              |
| <b>Contributed support</b>                  |              |
| Individual                                  |              |
| Program                                     | 174.00       |
| <b>Total Individual</b>                     | 174.00       |
| <b>Total Contributed support</b>            | 174.00       |
| <b>Earned revenues</b>                      |              |
| Interest-checking                           | 52.57        |
| Membership dues - individuals               | 315.00       |
| Program service fees                        | 8,862.00     |
| <b>Total Earned revenues</b>                | 9,229.57     |
| <b>Total Income</b>                         | 9,403.57     |
| <b>Expense</b>                              |              |
| <b>Business expenses</b>                    |              |
| Organizational (corp) expenses              | 11.97        |
| <b>Total Business expenses</b>              | 11.97        |
| <b>Occupancy expenses</b>                   |              |
| Rent  | 5,375.00     |
| <b>Total Occupancy expenses</b>             | 5,375.00     |
| <b>Program Expense</b>                      |              |
| Advertising expenses                        | 89.94        |
| Grants                                      |              |
| RSCDS                                       | 150.00       |
| <b>Total Grants</b>                         | 150.00       |
| Insurance - Liability                       | 139.44       |
| Membership dues - individual                | 37.20        |
| Membership dues - organization              | 55.82        |
| Music                                       | 775.00       |
| Printing & copying                          | 3.75         |
| Rent  | 173.25       |
| Supplies                                    | 183.76       |
| Teacher Expense                             | 1,580.00     |
| <b>Total Program Expense</b>                | 3,188.16     |
| <b>Travel &amp; meetings expenses</b>       |              |
| Travel                                      | 371.00       |
| Travel & meetings expenses - Other          | 50.00        |
| <b>Total Travel &amp; meetings expenses</b> | 421.00       |
| <b>Total Expense</b>                        | 8,996.13     |
| <b>Net Ordinary Income</b>                  | 407.44       |
| <b>Net Income</b>                           | 407.44       |