

British Columbia Square & Round Dance Federation
Income Statement 7/1/05 to 3/31/06

REVENUE

GENERAL REVENUE - OP. A/C
B.C. Assessments Collected 19,040.00
Interest Earned - Operating A/C 6.54
TOTAL GENERAL REVENUE_ 19,046.54

PROMOTION REVENUE - FEST A/C
TOTAL PROMOTION REVENUE 0.00

INTERNET - FEST A/C
Internet Contributions and Revenue 100.00
TOTAL INTERNET REVENUE 100.00

FESTIVAL ACCOUNT REVENUE
Interest Earned - Festival A/C 4,971.54
Festival '05 - Share of Proceeds 6,615.90
TOTAL FESTIVAL ACCOUNT REVENUE 11,587.44

MEMORIAL FUNDS ACCOUNT
Interest Earned - Memorial A/C 1.51
TOTAL MEMORIAL FUNDS REVENUE 1.51

MOVIN & GROOVIN
Contributions - Movin & Groovin 5,895.90
Interest Earned - Movin & Groovin 3.71
MOVIN & GROOVIN REVENUE 5,899.61

Cash Calender
Cash Calender Total 0.00

FUNDRAISING REVENUE
Scratch 2006 Income 382.75
Scratch 2006 Expenses (2,416.88)
Fundraising Proceeds (2,034.13)

TOTAL REVENUE 34,600.97

EXPENSE

GENERAL EXPENSES - OP. A/C
Meeting Expense 179.27
Badge & Bars 4.56
Registrar of Companies 100.00
Special Travel Allowance 693.15
Postage 130.14
Telephone & Fax 168.42
Photocopies 282.03
Stationary & Office Expense 47.81
Miscellaneous 25.00
Crests 50.60
Certificates 15.73
Reconciliation Adjustments 0.00
INFO Line - 1-800-335-9433 280.50
Recognition Gifts 22.78
TOTAL GENERAL EXPENSES 1,999.99

CASH CALENDER EXPENSES
Cash Calender Total Expenses 0.00

PROMOTION COMM. EXP.- FEST A/C
Advertising -Square Up 62.06
Super Pages Advertising 776.13
Media Kits - Square Up 130.55
Postage/Courier - Square Up 118.14
Photography - Square Up 40.71
Meeting Expense Square Up 491.39
Office Expense Square Up 32.19
TOTAL PROMOTION EXPENSE 1,651.17

INTERNET EXPENSES - FEST A/C
Internet Access Fees 1,359.15
Postage & supplies - Internet 0.50
Telephone - Internet 4.59
TOTAL INTERNET EXPENSES 1,364.24

FESTIVAL EXPENSE - STORAGE
TOTAL - FESTIVAL EXPENSE 0.00

MOVIN & GROOVIN EXPENSES
M&G - Postage 392.63
M&G - Office Supplies 48.87
M&G - Photocopying 6.56
M & G - Bank Charges 7.50
M&G Promotional Expenses 192.11
TOTAL - MOVIN & GROOVIN 647.67

MEMORIAL ACCT-EXPENSES
Caller School Grants 0.00
Total - Memorial Acct. Expenses 0.00

TOTAL EXPENSE 5,663.07

NET INCOME 28,937.90

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