

Canadian Square and Round Dance Society Income and Expense

**Jul 1 2022 through
to June 30,2023**

**Jul 1,2021
to June 30 ,2022**

Income

Interest	560		502
Donation	25,000	\$	-
Membership	23,455		
other Pin sales	520		

Total Income	49,535	\$	502
---------------------	---------------	-----------	------------

Exp

Meetings	9,921	\$	-
Office	517	\$	45
Professional development	-		
Website	-		
Festival	5,000	\$	5,000
Insurance	10,973	\$	9,788
Other	-	\$	-
other	51	\$	658

Total Expense	26,461	\$	15,491
----------------------	---------------	-----------	---------------

NET income	23,074	-\$	14,989
-------------------	---------------	------------	---------------

Canadian Square & Round Dance Society Balance Sheet

AS as at June 30 2023

	June 30 ,2023	June 30,2022
Assets		
Current Assets		
Checking	\$ 13,013	\$ 39,939
GIC	\$ 140,000	\$ 140,000
GIC	\$ 50,000	\$ -
Total current Assets	\$ 203,013	\$ 179,939
Total Liabilities & Equity		
Opening Balnace Equity	\$ 179,939	\$ 190,183
net income	\$ 23,074	-\$ 10,244
Equity	\$ 203,013	\$ 179,939

**Canadian Square & Round Dance Society Income
Projected Income and Expense 2023-2024**

	Jul 1 2022 through to June 30,2023	Jul 1 2023 through June 30,2024
Income		
Interest	\$560	500
Donation	\$25,000	
Membership	\$23,455	24500
Other pin sales	\$520	
Total Income	\$49,535	25000
Exp		
Meetings	\$9,921	18000
Office	\$517	500
Professional development	\$0	8000
Website	\$0	100
Festival	\$5,000	
Insurance	\$10,973	11500
Other	\$0	
other	\$51	
Total Expense	\$26,462	38100
NET income	\$23,074	-13100