

Cape Fear Ballroom Dancers, Inc

Financial Report

September 30, 2011

BB&T August 31, 2011 Statement: 10,005.31

CFBD August 31, 2011 Financial Report Balance: 9988.71

INCOME:

Formal for Sept.....1420.00

Total Income:  
1420.00

EXPENSES:

Sandra Peterson, DJ September dance	120.00
CK 1617	
HCC formal fees	2378.19 ✓
CK 1618	
Flowers on Main	107.00
CK 1619	
Roland's Studio for Oct. Dance	350.00
CK 1620	
Memorial for Marietta Gilliland	25.00
CK 1621	

Total Expenses:  
-2980.19

CURRENT BALANCE:  
8445.12

Respectfully Submitted,

*Patricia LeBeau*  
Patricia LeBeau  
Treasurer