

Cape Fear Ballroom Dancers, Inc

Financial Report

October 31, 2011

BB&T September 30, 2011 Statement: 8443.53

CFBD September 30, 2011 Financial Report Balance: 8445.12

INCOME:

Formal for December	80.00
Admission fees October dance	270.00

Total Income:
350.00

EXPENSES:

Sandra Peterson, DJ October dance	120.00
CK 1622	
Refreshments for Oct dance, Conklin	117.14
CK 1623	
Roland's Studio for Nov.. Dance	350.00
CK 1624	
Deposit slips	8.99

Total Expenses:
-596.13

CURRENT BALANCE:
→ 8196.40

Respectfully Submitted,

Patricia LeBeau
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Treasurer