

Cape Fear Ballroom Dancers, Inc

Financial Report

December 31, 2011

BB&T November 30, 2011 Statement: 8815.39

CFBD November 30, 2011 Financial Report Balance: 8659.39

INCOME:

Formal for December	1760.00
Admission fee for Nov. dance	15.00
Membership	550.00
Gift	50.00

Total Income:
2375.00

EXPENSES:

Sandra Peterson, DJ December dance	120.00
CK 1627	
HCC	3292.78
CK 1628	
Roland's Dance Studio	350.00
CK 1629	
Flowers on Main	133.75
CK 1630	

Total Expenses:
-3896.53

CURRENT BALANCE:
7293.86

Respectfully Submitted,

Patricia LeBeau
Patricia LeBeau
Treasurer