

Cape Fear Ballroom Dancers, Inc

Financial Report

February 28, 2011

BB&T January 31, 2011 Statement: 10,478.35

CFBD January 31, 2011 Financial Report Balance: 10,478.35

INCOME:

Admissions Feb dance	15.00
Formal reservations	2000.00
Membership dues	650.00

Total Income:

2665.00

EXPENSES:

Stamps, Carol Conklin CK 1594	11.00
Sandra Peterson DJ fee, February Dance CK 1595	120.00
Refreshments for February, Kaye Christiansen CK 1596	75.07
Supplies for Feb., Mary Benjamin CK 1597	36.26

Total Expenses:

-242.33

CURRENT BALANCE:

12901.02

Respectfully Submitted,

*Patricia LeBeau, Treasurer*  
Patricia LeBeau