

Cape Fear Ballroom Dancers, Inc

Financial Report

January 31, 2011

BB&T December 31, 2010 Statement: 7774.56

CFBD December 31, 2010 Financial Report Balance: 8404.56

INCOME:

Admissions Jan dance	425.00
Formal reservations	80.00
Membership dues	2650.00
Gifts	150.00

Total Income:  
3305.00

EXPENSES:

Sandra Peterson DJ fee, January Dance CK 1590	120.00
Refreshments for Nov., Greg Lima CK 1591	80.33
Refreshments for Jan., Linda Curry CK 1592	50.88
Roland's Dance Studio rental for Feb. Ck 1593	350.00

Total Expenses:  
-601.21

CURRENT BALANCE:  
10478.35

Respectfully Submitted,

*Patricia LeBeau*  
Patricia LeBeau  
Treasurer