

2017 CO STATE SQUARE DANCE FESTIVAL
 INCOME STATEMENT \$43,127.00

INCOME

		\$26,335.53
REGISTRATIONS		
EARLY BIRD	\$6,560.00	
PRE-REGISTRATIONS	\$15,300.53	
AT-THE-DOOR REGS.	\$4,200.00	
YOUTH REGS.	\$250.00	
OTHER REGS.	\$25.00	
TOTAL REGISTRATIONS		\$26,335.53
LODGING INCOME		\$10,100.00
MEAL CARD INCOME		\$6,100.00
RV CAMPING INCOME		\$795.00
TOTAL INCOME		\$43,330.53

EXPENSES

FACILITY		
DEPOSIT	\$1,500.00	
UC HALLS & ROOMS	\$6,404.20	
LODGING	\$10,100.00	
MEAL CARDS	\$6,100.00	
TOTAL FACILITY COST		\$24,104.20
PROGRAM		
CALLER FEES	\$2,400.00	
CALLER TRANSPORT.	\$1,442.22	
CUER FEE	\$950.00	
EQUIPMENT RENTAL	\$1,200.00	
OTHER	\$400.00	
TOTAL PROGRM COST		\$6,392.22
CHAIRPERSON EXP		\$64.68
CSSDA BID FEE		\$607.00
DECORATION EXP.		\$710.63
FINANCE		
MAPSDC LOAN INTERES	\$350.00	
TREASURER EXP.	\$322.15	
BANK FEES	\$18.00	
TOTAL FINANCE EXP		\$690.15
FLOORING DONATION		\$3,000.00
FLOORING EXPENSE		\$1,340.00
HOSPITALITY EXPENSES	\$480.83	

CALLER/CUER LOUNGE	\$20.93	
SOLO RECEPTION	\$111.75	
DANCER RECEPTION	\$113.32	
TOTAL HOSPITALITY		\$726.83
PROMOTION		
MATERIALS	\$1,166.77	
OTHER	\$523.64	
TOTAL PROMOTION		\$1,690.41
REGISTRATION EXPENSE		\$723.42
RV/CAMPING EXPENSE		\$582.16
TOTAL EXPENSES		\$40,631.70
NET INCOME		\$2,698.83