

**Boots 'n' Buckles Dance Club
Financial Statements, January 2007**

Income Statement	<u>January 2007</u>
Dance Revenue:	
Dance Admissions	1,318.00
50/50 Gross	429.00
Less: 50/50 Payout	(213.00)
Other Dance Revenue	30.00
Total Dance Revenue	<u>1,564.00</u>
Dance Expenses:	
DJ Fees	800.00
Friday Night Swiss Park Rent	400.00
Water	30.00
Instructor Fees	80.00
Other Dance Expense	
Total Dance Expense	<u>1,310.00</u>
Net Dance Income (Loss)	254.00
General & Administrative Expense:	
Roundup	
Website	119.40
Insurance	24.25
Decorations & Refreshments	
Office Supplies	
Special DJ Bonus	
Advertising	
Miscellaneous Expense	
Total General & Admin Expense	<u>143.65</u>
Other Income (Expense):	
Membership Dues	78.00
Special Events Revenue	
Less: Special Events Expense	
Dance Instructor Rent Revenue	300.00
Less: Dance Instructor Rent Paid to Swiss Park	(300.00)
Interest Income from CD	33.94
Miscellaneous Income (Expense)	-
Total Other Income (Expense)	<u>111.94</u>
Net Income (Loss)	<u><u>222.29</u></u>

Balance Sheet

	<u>1/31/2007</u>
Assets:	
Cash in Checking Account	833.95
Petty Cash	200.00
Certificate of Deposit	<u>9,100.08</u>
Total Cash and Investments	10,134.03
Rent Receivable	100.00
Prepaid Rent	800.00
Prepaid Expense - Special Events	-
Other Prepaid Expense	<u>-</u>
Total Assets	<u>11,034.03</u>
Liabilities:	
Accrued DJ Bonus	-
Deposits - Special Events	-
Other Liabilities	<u>-</u>
Total Liabilities	-
Unrestricted Funds:	
Unrestricted Funds from Previous Years	10,811.74
Net Income (Loss) for Current Year	<u>222.29</u>
Total Unrestricted Funds	11,034.03
Total Liabilities & Unrestricted Funds	<u>11,034.03</u>

Treasurer's Report - January 2007

The January 2006 Boots 'n' Buckles financial statements are on our bootsnbucklesdanceclub.com website.

The club had a surplus of \$222 in the month of January. Our current cash position includes a risk-free CD of \$9,100 and \$1,034 in cash and checking. The CD earned \$266 interest in 2006.

Please contact me if you have any questions about the report.

Gary Davidson, Treasurer