

<b>Boots 'n' Buckles Dance Club 2007 Income Statement</b>	<b>June</b>	<b>2007 YTD</b>	<b>2006 Final</b>
Number of Friday Nights	5	26	50
Average Admissions per Night	209	254	247
<b>Dance Revenue:</b>			
Dance Admissions	1,046.00	6,598.49	12,365.76
50/50 Gross	473.00	2,328.00	4,135.00
Less: 50/50 Payout	(233.00)	(1,158.00)	(2,049.00)
Other Dance Revenue	6.00	144.00	162.50
<b>Total Dance Revenue</b>	<b>1,292.00</b>	<b>7,912.49</b>	<b>14,614.26</b>
<b>Dance Expenses:</b>			
DJ Fees	1,000.00	5,200.00	10,000.00
Accrued DJ Bonus	-	-	-
Friday Night Swiss Park Rent	500.00	2,600.00	5,000.00
Water	32.00	145.00	398.00
Instructor Fees	-	240.00	840.00
Less: Instructor Fees Donated to Club	-	(40.00)	(400.00)
Other Dance Expense	-	3.49	-
<b>Total Dance Expense</b>	<b>1,532.00</b>	<b>8,148.49</b>	<b>15,838.00</b>
<b>Net Dance Income (Loss)</b>	<b>(240.00)</b>	<b>(236.00)</b>	<b>(1,223.74)</b>
<b>General &amp; Administrative Expense:</b>			
Roundup	-	-	363.71
Website	-	119.40	119.40
Insurance	4.85	38.80	529.55
Decorations & Refreshments	57.64	249.03	363.92
Office Supplies	-	99.34	174.16
Special DJ Bonus	-	-	300.00
Advertising	-	-	60.00
Miscellaneous Expense	-	61.00	562.11
<b>Total General &amp; Admin Expense</b>	<b>62.49</b>	<b>567.57</b>	<b>2,472.85</b>
<b>Other Income (Expense):</b>			
Membership Dues	110.00	226.00	1,626.00
Special Events Revenue	2,865.00	2,865.00	1,534.00
Less: Special Events Expense	(1,699.66)	(1,699.66)	(1,840.27)
Dance Instructor Rent Revenue	300.00	1,900.00	3,500.00
Less: Dance Instructor Rent Paid to Swiss Park	(300.00)	(1,900.00)	(3,700.00)
Interest from CD	19.82	149.96	266.14
Miscellaneous Income (Expense)	-	13.00	58.00
<b>Total Other Income (Expense)</b>	<b>1,295.16</b>	<b>1,554.30</b>	<b>1,443.87</b>
<b>Net Income (Loss)</b>	<b>992.67</b>	<b>750.73</b>	<b>(2,252.72)</b>

<b>Boots 'n' Buckles Dance Club 2007 Balance Sheet</b>	<u><b>6/30/07</b></u>	<u><b>2006 Final</b></u>
<b>Assets:</b>		
Cash in Checking Account	1,346.37	1,345.60
Petty Cash	200.00	200.00
Certificate of Deposit	<u>9,216.10</u>	<u>9,066.14</u>
<b>Total Cash and Investments</b>	<b><u>10,762.47</u></b>	<b><u>10,611.74</u></b>
Rent Receivable	-	100.00
Prepaid Rent	800.00	100.00
Prepaid Expenses - Special Events		-
Other Prepaid Expense		-
<b>Total Assets</b>	<b><u>11,562.47</u></b>	<b><u>10,811.74</u></b>
<b>Liabilities:</b>		
Accrued DJ Bonus	-	-
Deposits - Special Events	-	-
Other Liabilities	<u>-</u>	<u>-</u>
<b>Total Liabilities</b>	<b><u>-</u></b>	<b><u>-</u></b>
<b>Unrestricted Funds:</b>		
Unrestricted Funds from Previous Years	10,811.74	11,927.46
Net Income (Loss) for Current Year	<u>750.73</u>	<u>(1,115.72)</u>
<b>Total Unrestricted Funds</b>	<b><u>11,562.47</u></b>	<b><u>10,811.74</u></b>
<b>Total Liabilities &amp; Unrestricted Funds</b>	<b><u>11,562.47</u></b>	<b><u>10,811.74</u></b>

**Treasurer's Report for June 2007**

The club is operating with a year-to-date surplus of \$750. Our cash position includes a \$9216 risk-free CD earning 2.62% APR and \$1346 in cash and checking.

YTD interest on CD is \$150.

The workshop expenses were \$1,699 vs \$2,865 in revenue for a profit of \$1,165.