

**Toronto and District Square and Round Dance Association Inc.**  
**FINANCIAL STATEMENT**  
**July 1, 2020 - June 30, 2021**

---

Balance forward from June 30, 2020 **\$ 9,852.14**

**REVENUE**

Memberships	\$ 0.00
Dances (Net)	0.00
Other Income	<u>0.00</u>
<b>TOTAL REVENUE</b>	<b>\$ 0.00</b>

**EXPENSES**

Bank Charges	\$ 30.00
Federation Expenses	0.00
Audit	150.00
Administration and Other Expenses	233.89
Financial Assistance	0.00
Marketing	<u>0.00</u>
<b>TOTAL EXPENSES</b>	<b>\$ 413.89</b>

**PROFIT(LOSS) :** (\$413.89) **\$ (413.89)**

Balance on April 24, 2021 **\$ 9,438.25**

Chequing Account	\$ 9,478.25
Prepaid Memberships	<u>(40.00)</u>
	<b>\$ 9,438.25</b>

**Administration & Other Expenses**

Website Hosting	\$140.00
Calendar on Website	13.75
Postage	3 0.14
Donations	<u>50.00</u>
<b>Total</b>	<b>\$233.89</b>