

Toronto and District Square and Round Dance Association Inc.
FINANCIAL STATEMENT
July 1, 2021 - June 30, 2022

Balance forward from June 30, 2021 **\$ 9,438.25**

REVENUE

Memberships	\$	0.00
Other Income		<u>0.00</u>
TOTAL REVENUE		\$0.00

EXPENSES

Dances		50.00
Bank Charges	\$	30.00
Federation Expenses		0.00
Audit		0.00
Administration and Other Expenses		186.19
Financial Assistance		0.00
Marketing		<u>200.05</u>
TOTAL EXPENSES	\$	466.24

PROFIT(LOSS) : (\$466.24) **\$ (466.24)**

Balance on June 30, 2022 **\$ 8,972.01**

Chequing Account		\$ 9,012.01
Prepaid Memberships		<u>(40.00)</u>
		\$ 8,972.01

Administration & Other Expenses

Website Hosting		\$140.00
Local Calendar Subscription		13.20
Postage		10.40
Domain Name Renewal		<u>22.59</u>
TOTAL		\$186.19