

Miami Valley Dance Council

*Betta M.*

	1994		1995		
	FULL YEAR		FULL YEAR	ACTUAL	
	BUDGET	ACTUAL	BUDGET	PERIOD	YEAR-TO-DATE
<b>BALANCE AS OF:</b>	May 10, 1995			<u>\$1,265.74</u>	
<b>RECEIPTS:</b>	<b>\$9,220.00</b>	<b>\$11,455.32</b>	<b>\$10,550.00</b>	<b>\$1,889.18</b>	<b>\$3,128.50</b>
<b>GEMoney transfer of principal</b>				\$900.00	\$900.00
<b>Reduce for tfr. counted as income</b>				\$0.00	\$0.00
<b>DISBURSEMENTS:</b>					
<b>EDUCATION</b>	\$4,150.00	\$3,518.59	\$3,060.00	\$840.54	\$1,193.54
<b>PUBLICITY</b>	\$2,725.00	\$3,047.41	\$3,180.00	\$734.20	\$1,083.06
<b>HONORS &amp; BADGES</b>	\$605.00	\$1,316.82	\$1,100.00	(\$14.08)	(\$5.18)
<b>COMMUNICATIONS</b>	\$1,595.00	\$1,179.47	\$1,325.00	\$189.77	\$537.45
<b>MISCELLANEOUS</b>	\$3,145.00	\$4,581.20	\$4,050.00	\$97.76	\$887.54
<b>TOTAL DISBURSE.:</b>	<b>\$12,220.00</b>	<b>\$13,643.49</b>	<b>\$12,715.00</b>	<b>\$1,848.19</b>	<b>\$3,696.41</b>
<b>BALANCE FORWARD:</b>				<b>\$2,206.73</b>	
<b>TOTAL FUNDS AVAILABLE:</b>					
Checking account (National City Bank)			<b>\$2,206.73</b>		
Certificate of deposit (National City Bank)			<b>\$30,106.99</b>		
Certificate of deposit (National City Bank)			<b>\$10,000.00</b>		
Certificate of deposit (National City Bank)			<b>\$10,000.00</b>		
Savings (National City Bank)			<b>\$1,506.87</b>		
MSP Rental Fund-Savings (National City Bank)			<b>\$50.00</b>		
<b>TOTAL ALL FUNDS</b>	<b>Jul 11, 1995</b>		<b>\$53,870.59</b>		