

**KANSAS SQUARE DANCE CALLER'S ASSOCIATION**

**FINANCIAL STATEMENT**  
for period

STARTING 5-1-07 ENDING 12-31-07  
Submitted by the Treasurer of KSDCA

**ACCOUNT SUMMARY**

Balance brought forward as of: <u>4-30-07</u>	\$ <u>7,359.59</u>
( <u>15</u> ) Deposits and other credits	\$ <u>811.89</u>
( <u>7</u> ) Checks paid and other debits	\$ <u>306.08</u>
Balance ending as of: 12-31-07	\$ <u>7,865.40</u>

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**ACCOUNT DETAIL**

**DEPOSITS AND OTHER CREDITS**

DATE	DESCRIPTION	AMOUNT	TOTAL
( <u>5-31-07</u> )	May Checking Dividend _____	(\$ <u>0.48</u> )	(\$ <u>. </u> )
( <u>5-31-07</u> )	May Savings Dividend _____	(\$ <u>3.59</u> )	(\$ <u>. </u> )
( <u>6-20-07</u> )	Dues Deposit _____	(\$ <u>30.00</u> )	(\$ <u>. </u> )
( <u>6-30-07</u> )	June Savings Dividend _____	(\$ <u>3.48</u> )	(\$ <u>. </u> )
( <u>7-31-07</u> )	July Savings Dividend _____	(\$ <u>3.60</u> )	(\$ <u>. </u> )
( <u>8-31-07</u> )	August Savings Dividend _____	(\$ <u>3.60</u> )	(\$ <u>. </u> )
( <u>9-21-07</u> )	State Convention – ½ proceeds share _____	(\$ <u>750.00</u> )	(\$ <u>. </u> )
( <u>9-30-07</u> )	September Savings Dividend _____	(\$ <u>3.59</u> )	(\$ <u>. </u> )
( <u>9-30-07</u> )	September Checking Dividend _____	(\$ <u>0.42</u> )	(\$ <u>. </u> )
( <u>10-31-07</u> )	October Savings Dividend _____	(\$ <u>3.92</u> )	(\$ <u>. </u> )
( <u>10-31-07</u> )	October Checking Dividend _____	(\$ <u>0.51</u> )	(\$ <u>. </u> )
( <u>11-30-07</u> )	November Savings Dividend _____	(\$ <u>3.80</u> )	(\$ <u>. </u> )
( <u>11-30-07</u> )	November Checking Dividend _____	(\$ <u>0.48</u> )	(\$ <u>. </u> )
( <u>12-31-07</u> )	December Checking Dividend _____	(\$ <u>0.49</u> )	(\$ <u>. </u> )
( <u>12-31-07</u> )	December Savings Dividend _____	(\$ <u>3.93</u> )	(\$ <u>. </u> )
<b>TOTAL</b>		(\$ <u>811.89</u> )	

CHECKS AND OTHER DEBITS

DATE	CHECK #	DESCRIPTION	AMOUNT	TOTAL
(_ 5-08-07)	(_ 537_)	Chuck Willhoite – badges/bars____	(\$__ 30.04_)	(\$___.__)
(_ 5-23-07)	(_ 538_)	Bob Tucker – Secretary expenses inc. mailings/postage, paper, etc.	(\$__ 29.22_)	(\$___.__)
(_ 5-23-07)	(_ 539_)	KSDA State Convention admissions	(\$__ 108.00_)	(\$___.__)
(_ 7-30-07)	(_ 540_)	CW Engraving – member badges	(\$__ 48.29_)	(\$___.__)
(_ 6-29-07)	(_ 541_)	Bob Tucker – postage, mailings	(\$__ 5.34_)	(\$___.__)
(_ 6-07-07)	(_ 542_)	Steve Hackman – Youth Hall, _____ Supplies/activities	(\$__ 50.00_)	(\$___.__)
(10-30-07)	(_ 543_)	CW Engraving – member badges	(\$__ 35.19_)	(\$___.__)

TOTAL: (\$\_\_ 307.08\_)

Treasurer's Signature: Michael A. Turner Date: 1-19-08