

**KANSAS SQUARE DANCE CALLER'S ASSOCIATION**

FINANCIAL STATEMENT  
for period

STARTING 5-1-10 ENDING 12-31-10

Submitted by the Treasurer of KSDCA

ACCOUNT SUMMARY

Balance brought forward as of: <u>4-30-10</u>	\$ <u>6,985.30</u>
( <u>15</u> ) Deposits and other credits	\$ <u>932.73</u>
( <u>4</u> ) Checks paid and other debits	\$ <u>1,560.00</u>
Balance ending as of: 12-31-10	\$ <u>6,358.03</u>

ACCOUNT DETAIL

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT	TOTAL
( <u>5-31-10</u> )	May Savings Dividend_____	(\$ <u>1.98</u> )	(\$ <u>.00</u> )
( <u>6-19-10</u> )	Dues Deposit _____	(\$ <u>30.00</u> )	(\$ <u>.00</u> )
( <u>6-30-10</u> )	June Savings Dividend_____	(\$ <u>.73</u> )	(\$ <u>.00</u> )
( <u>6-30-10</u> )	June Checking Dividend_____	(\$ <u>.09</u> )	(\$ <u>.00</u> )
( <u>7-31-10</u> )	July Savings Dividend_____	(\$ <u>.71</u> )	(\$ <u>.00</u> )
( <u>8-31-10</u> )	August Savings Dividend_____	(\$ <u>.71</u> )	(\$ <u>.00</u> )
( <u>9-30-10</u> )	September Savings Dividend_____	(\$ <u>.62</u> )	(\$ <u>.00</u> )
( <u>9-30-10</u> )	September Checking Dividend_____	(\$ <u>.09</u> )	(\$ <u>.00</u> )
( <u>10-31-10</u> )	October Savings Dividend_____	(\$ <u>.64</u> )	(\$ <u>.00</u> )
( <u>10-31-10</u> )	October Checking Dividend_____	(\$ <u>.09</u> )	(\$ <u>.00</u> )
( <u>11-15-10</u> )	½ State Convention profit/2010 Convention_____	(\$ <u>895.48</u> )	(\$ <u>.00</u> )
( <u>11-30-10</u> )	November Savings Dividend_____	(\$ <u>.66</u> )	(\$ <u>.00</u> )
( <u>11-30-10</u> )	November Checking Dividend_____	(\$ <u>.10</u> )	(\$ <u>.00</u> )
( <u>12-31-10</u> )	December Savings Dividend_____	(\$ <u>.71</u> )	(\$ <u>.00</u> )
( <u>12-31-10</u> )	December Checking Dividend_____	(\$ <u>.12</u> )	(\$ <u>.00</u> )
<b>TOTAL</b>		(\$ <u>932.73</u> )	

CHECKS AND OTHER DEBITS

DATE	CHECK #	DESCRIPTION	AMOUNT	TOTAL
( <u>6-10-10</u> )	( <u>569</u> )	State Convention ribbon –S. Tasio	(\$ <u>20.00</u> )	(\$ <u>.00</u> )
( <u>6-11-10</u> )	( <u>570</u> )	State Convention 57 ribbons/2011	(\$ <u>1140.00</u> )	(\$ <u>.00</u> )
( <u>8-30-10</u> )	( <u>571</u> )	S. Lawrence – scholarship stipend	(\$ <u>200.00</u> )	(\$ <u>.00</u> )
( <u>10-22-10</u> )	( <u>572</u> )	L. Nelson – scholarship stipend	(\$ <u>200.00</u> )	(\$ <u>.00</u> )
<b>TOTAL:</b>			(\$ <u>1560.00</u> )	

Treasurer's Signature: Michael A. Turner Date: 1-18-11 KSDCA:DOC