

KANSAS SQUARE DANCE CALLER'S ASSOCIATION

FINANCIAL STATEMENT
for period

STARTING 5-01-09 ENDING 12-31-09

Submitted by the Treasurer of KSDCA

ACCOUNT SUMMARY

Balance brought forward as of: <u>4-30-09</u>	\$ <u>7,959.48</u>
(<u>11</u>) Deposits and other credits	\$ <u>589.57</u>
(<u>10</u>) Checks paid and other debits	\$ <u>840.45</u>
Balance ending as of: <u>12-31-09</u>	\$ <u>7,708.60</u>

ACCOUNT DETAIL

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT	TOTAL
(<u>5/31/09</u>)	May Savings Dividend _____	(\$ <u>3.65</u>)	(\$ <u>. .</u>)
(<u>6/19/09</u>)	Dues Deposit _____	(\$ <u>10.00</u>)	(\$ <u>. .</u>)
(<u>6/30/09</u>)	June Savings Dividend _____	(\$ <u>3.53</u>)	(\$ <u>. .</u>)
(<u>7/31/09</u>)	July Savings Dividend _____	(\$ <u>3.65</u>)	(\$ <u>. .</u>)
(<u>8/31/09</u>)	August Savings Dividend _____	(\$ <u>3.66</u>)	(\$ <u>. .</u>)
(<u>9/30/09</u>)	September Savings Dividend _____	(\$ <u>3.54</u>)	(\$ <u>. .</u>)
(<u>10/16/09</u>)	½ Kansas State Convention Proceeds _____	(\$ <u>540.68</u>)	(\$ <u>. .</u>)
(<u>10/31/09</u>)	October Savings Dividend _____	(\$ <u>3.66</u>)	(\$ <u>. .</u>)
(<u>11/30/09</u>)	November Savings Dividend _____	(\$ <u>3.54</u>)	(\$ <u>. .</u>)
(<u>11/6//09</u>)	Dues Deposit _____	(\$ <u>10.00</u>)	(\$ <u>. .</u>)
(<u>12/31/04</u>)	December Savings Dividend _____	(\$ <u>3.66</u>)	(\$ <u>. .</u>)
TOTAL		(\$ <u>589.57</u>)	

CHECKS AND OTHER DEBITS

DATE	CHECK #	DESCRIPTION	AMOUNT	TOTAL
(_6/4/09__)	(_556__)	Scholarship Stipend - Anschutz_	(\$_200.00_)	(\$___.__)
(_6/16/09__)	(_558__)	Scholarship Stipend – Yerta _	(\$_200.00_)	(\$___.__)
(_6/15/09__)	(_559__)	Scholarship Stipend - Myers__	(\$_200.00_)	(\$___.__)
(_7/31/09__)	(_____)	Service Fee_____	(\$__5.00_)	(\$___.__)
(_8/31/09__)	(_____)	Service Fee_____	(\$__5.00_)	(\$___.__)
(_9/30/09__)	(_____)	Service Fee_____	(\$__5.00_)	(\$___.__)
(_9/1/09__)	(_557__)	Payment-Tucker for Badges - CW Engraving_____	(\$__8.51_)	(\$___.__)
(_10/5/09__)	(_560__)	Scholarship Stipend – Shane__ Check voided-reissued as #561	(VOIDED_)	(\$___.__)
(_11/20/09_)	(_561__)	Scholarship Stipend – Shane__	(\$_200.00_)	(\$___.__)
(_11/6/09__)	(_557__)	Payment-Tucker for Badges - CW Engraving_____	(\$__16.94_)	(\$___.__)
TOTAL:			(\$_840.45_)	

Treasurer’s Signature: Michael A. Turner Date: 1/23/10