

KANSAS SQUARE DANCE CALLER'S ASSOCIATION

FINANCIAL STATEMENT

for period

STARTING 5-1-11 ENDING 12-31-11

Submitted by the Treasurer of KSDCA

ACCOUNT SUMMARY

Balance brought forward as of: <u>4-30-11</u>	\$ <u>6,734.74</u>
(<u>12</u>) Deposits and other credits	\$ <u>26.01</u>
(<u>7</u>) Checks paid and other debits	\$ <u>690.00</u>
Balance ending as of: <u>12-31-11</u>	\$ <u>6,070.75</u>

ACCOUNT DETAIL

DEPOSITS AND OTHER CREDITS

DATE	DESCRIPTION	AMOUNT	TOTAL
(<u>5-31-11</u>)	May Savings Dividend_____	(\$ <u>0.71</u>)	(\$ <u>.00</u>)
(<u>5-31-11</u>)	May Checking Dividend_____	(\$ <u>0.14</u>)	(\$ <u>.00</u>)
(<u>6-30-11</u>)	June Savings Dividend_____	(\$ <u>0.69</u>)	(\$ <u>.00</u>)
(<u>6-30-11</u>)	June Checking Dividend_____	(\$ <u>0.12</u>)	(\$ <u>.00</u>)
(<u>7-31-11</u>)	July Savings Dividend_____	(\$ <u>0.71</u>)	(\$ <u>.00</u>)
(<u>7-31-11</u>)	July Checking Dividend_____	(\$ <u>0.13</u>)	(\$ <u>.00</u>)
(<u>8-31-11</u>)	August Savings Dividend_____	(\$ <u>0.71</u>)	(\$ <u>.00</u>)
(<u>9-30-11</u>)	September Savings Dividend_____	(\$ <u>0.69</u>)	(\$ <u>.00</u>)
(<u>10-31-11</u>)	October Savings Dividend_____	(\$ <u>0.71</u>)	(\$ <u>.00</u>)
(<u>11-30-11</u>)	November Savings Dividend_____	(\$ <u>0.69</u>)	(\$ <u>.00</u>)
(<u>12-16-11</u>)	Dues Deposit – Kevin Denning_____	(\$ <u>20.00</u>)	(\$ <u>.00</u>)
(<u>12-31-11</u>)	December Savings Dividend_____	(\$ <u>0.71</u>)	(\$ <u>.00</u>)
TOTAL		(\$ <u>26.01</u>)	

CHECKS AND OTHER DEBITS

DATE	CHECK #	DESCRIPTION	AMOUNT	TOTAL
(<u>5-18-11</u>)	(<u>577</u>)	Bob Tucker – Secretary fee	(\$ <u>50.00</u>)	(\$ <u>.00</u>)
(<u>5-2-11</u>)	(<u>578</u>)	KSDA State Convention admissions	(\$ <u>50.00</u>)	(\$ <u>.00</u>)
(<u>5-17-11</u>)	(<u>579</u>)	Peery Lindsay KSDA adapters	(\$ <u>180.00</u>)	(\$ <u>.00</u>)
(<u>8-31-11</u>)	()	Check Service Charge Fee	(\$ <u>5.00</u>)	(\$ <u>.00</u>)
(<u>9-30-11</u>)	()	Check Service Charge Fee	(\$ <u>5.00</u>)	(\$ <u>.00</u>)
(<u>11-15-11</u>)	(<u>580</u>)	Sue Dellere – scholarship stipend	(\$ <u>200.00</u>)	(\$ <u>.00</u>)
(<u>11-22-11</u>)	(<u>581</u>)	Diana Wagner – scholarship stipend	(\$ <u>200.00</u>)	(\$ <u>.00</u>)
TOTAL:			(\$ <u>690.00</u>)	

Treasurer's Signature: Michael A. Turner Date: 1-19-12 KSDCA:DOC