

## FRIENDS OF ROCKVILLE CIVIC BALLET FINANCIALS 2022- (01/01/2022-31/12/2022)

### Total Assets

Inventory On Hand		\$	308.39
Checking Account	\$		14,465.55
Cash Boxes	\$	420.00	\$14,885.55
Savings Account			\$ 4,747.02
<b>TOTAL ASSETS</b>			<b>\$19,940.96</b>

### Checking AC

Revenue			Q1	Q2	Q3	Q4	TOTAL	Estimated Budget
Cash B/F	\$	16,259.73						
Bake Sale	\$	2,884.00	\$ -	\$ 13.00	\$ 504.00	\$ 2,367.00	\$ 2,884.00	\$ 2,800.00
Craft Sale	\$	2,013.00	\$ -	\$ -	\$ -	\$ 2,013.00	\$ 2,013.00	\$ 3,800.00
Flower Sale	\$	6,459.00	\$ 1,242.00	\$ 122.00	\$ 1,200.00	\$ 3,895.00	\$ 6,459.00	\$ 8,000.00
Fundraising Programs	\$	696.48	\$ 32.22	\$ 248.73	\$ 171.03	\$ 244.50	\$ 696.48	\$ 2,500.00
FRCB Merchandise	\$	971.00	\$ 32.00	\$ 101.00	\$ 291.00	\$ 547.00	\$ 971.00	\$ 2,400.00
Individual Charitable Contributions	\$	2,946.00	\$ 420.00	\$ 1,555.00	\$ -	\$ 971.00	\$ 2,946.00	\$ 5,500.00
Membership	\$	20.00	\$ 20.00					
<b>Total Revenue</b>	<b>\$</b>	<b>32,249.21</b>	<b>\$32,249.21</b>					

<b>EXPENSES</b>			<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>TOTAL</b>	<b>Estimated Budget</b>
Admin Cost	\$ 314.86			\$ 99.10	\$ 215.76		\$ 314.86	\$ 526.00
Artistic Support	\$ 500.00		\$ 500.00				\$ 500.00	\$ 2,400.00
Bake Sale COGS	\$ 374.65				\$ 183.50	\$ 191.15	\$ 374.65	\$ 250.00
Bank Fee	\$ 42.95		\$ 42.95				\$ 42.95	\$ 100.00
RCB Block Grant	\$ 10,000.00		\$ 2,500.00		\$ 7,500.00		\$10,000.00	\$ 7,500.00
Claudia Mangan Scholarship Fund	\$ 2,073.00		\$ 514.34	\$ 328.00	\$ 1,135.68	\$ 94.98	\$ 2,073.00	\$ 2,100.00
Dancer Gifts	\$ 550.00		\$ 200.00	\$ -	\$ -	\$ 350.00	\$ 550.00	\$ 3,750.00
Flower sale COGS	\$ 2,846.50			\$ 651.20	\$ 630.20	\$ 1,565.10	\$ 2,846.50	\$ 3,600.00
Professional Development	\$ 199.00		\$ 199.00				\$ 199.00	\$ 400.00
Square Fee	\$ 462.70		\$ 81.75	\$ 0.74	\$ 63.54	\$ 316.67	\$ 462.70	\$ 300.00

**Total Expenses**    \$ 17,363.66    \$ (17,363.66)

**Ending Balance**    \$ 14,885.55

### Savings AC

Cash B/F	\$ 4,746.54							
Interest Income	\$ 0.48	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.48		

**Ending Balance**    \$ 4,747.02

Revenue and Expenditure may differ from the actuals on this table,  
as they are recorded when cash is received and paid, respectively.

Should you need further clarification, please email me.