

FRIENDS OF ROCKVILLE CIVIC BALLET FINANCIALS FY 2023- (01/01/2023-31/12/2023)

Total Assets

Checking Account		\$	20,892.92
Cash Boxes	420		
	105		
		\$	525.00
Savings Account		\$	5,247.50
TOTAL		\$	<u>26,665.42</u>

Checking AC

Revenue			Q1	Q2	Q3	Q4	TOTAL	Estimated Budget
Cash B/F	\$	14,465.55						
Bake Sale	\$	4,662.00	\$ 1,054.00	\$ -	\$ 605.00	\$ 3,003.00	\$ 4,662.00	\$ 2,800.00
Craft Sale	\$	2,167.50		\$ -	\$ 150.00	\$ 2,017.50	\$ 2,167.50	\$ 3,800.00
Flower Sale	\$	8,355.00	\$ 2,018.00	\$ -	\$ 1,632.00	\$ 4,705.00	\$ 8,355.00	\$ 8,000.00
Fundraising Programs	\$	858.62	\$ 35.46	\$ 220.40	\$ 127.44	\$ 475.32	\$ 858.62	\$ 2,500.00
FRCB Merchandise	\$	709.08	\$ 171.00	\$ 100.00	\$ 194.00	\$ 244.08	\$ 709.08	\$ 2,400.00
Individual Charitable Contributions	\$	5,912.00	\$ 1,249.00	\$ 800.00	\$ 967.00	\$ 2,896.00	\$ 5,912.00	\$ 5,500.00
Total Revenue	\$	<u>37,129.75</u>	\$	<u>37,129.75</u>				

EXPENSES			Q1	Q2	Q3	Q4	TOTAL	Estimated Budget
Admin Cost	\$ 827.40		\$ 85.32	\$ 19.99	\$ 559.70	\$ 162.39	\$ 827.40	\$ 526.00
Artistic Support	\$ 48.00					\$ 48.00	\$ 48.00	\$ 2,400.00
Bake Sale COGS	\$ 500.56		\$ 113.47	\$ -	\$ 128.75	\$ 258.34	\$ 500.56	\$ 250.00
Claudia Mangan Scholarship Fund	\$ 755.54		\$ 642.76	\$ -	\$ 112.78	\$ -	\$ 755.54	\$ 2,100.00
Dancer Gifts	\$ 2,150.00		\$ 400.00	\$ 350.00	\$ 500.00	\$ 900.00	\$ 2,150.00	\$ 3,750.00
Flower sale COGS	\$ 3,537.29		\$ 869.10	\$ -	\$ 849.20	\$ 1,818.99	\$ 3,537.29	\$ 3,600.00
Misc	\$ 137.46		\$ -	\$ -	\$ -	\$ 137.46	\$ 137.46	\$ 300.00
RCB Block Grant	\$ 7,500.00		\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00
Square Fee	\$ 675.58		\$ 138.70	\$ 4.56	\$ 115.23	\$ 417.09	\$ 675.58	\$ 400.00

Total Expenses	\$ 16,131.83	\$ (16,131.83)
Added to cash boxes		\$ (105.00)
Ending Balance	\$ 20,892.92	

Savings AC

Cash B/F	\$ 4,747.02						
Individual Charitable Contributions	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	
Interest Income	\$ 0.48	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.12	\$ 0.48	
Ending Balance	\$ 5,247.50						

LOBBY SALES REPORT FY 2023

	Total sales	Cost of Goods	Net Income
Bake Sale	4662.00	-500.56	4161.44
Craft Sale	2167.50	0	2167.50
Flower Sale	8355.00	-3537.29	4817.71
Merchandise Sale	709.08	0	709.08
Total	15893.58	-4037.85	11855.73