

Treasurer's Report
October 18, 2016 through December 31, 2021

	10/18/2016- 12/31/2021	
Opening Balance, 10/18/2016	\$	2,674
 INCOME		
Book Sales		701
Dues & Contributions		761
Inkind Contributions		11,171
Ballet Video:		
Dancers	2,316	
Producer	4,860	
Cameraman	1,950	
Editor	1,000	
Post Production Co.	540	
Total, Ballet Video	10,666	
Friends Room Shelving	505	
TOTAL INCOME		12,633
 EXPENSES		
Dues Paid, Federation		200
Friends Programs, Ballet Video		10,700
Friends Room Shelving		505
Homeless		198
Landscape		191
MLK Library Programs		1,500
Story Walk	1,000	
Take & Make Kits	500	
Paypal Fee		1
Software		312
Website		84
TOTAL EXPENSES		13,690
 Gain/Loss for Period		 (1,057)
 Balance on hand, 12/31/2021	 \$	 1,617