

NESA pARTners 2022-2023		August/ September	October	November	December	January	February	March				
Available Funds	\$ 26,432.53	\$ 25,440.09	\$ 32,248.28	\$ 31,357.48	\$ 36,097.70	\$ 38,086.50	\$ 37,035.20	\$ -				
Bank Account	\$ 26,214.58	\$ 25,222.14	\$ 32,030.33	\$ 31,177.75	\$ 35,917.97	\$ 37,906.77	\$ 36,855.47					
Paypal Account	\$ 38.22	\$ 38.22	\$ 38.22	\$ -	\$ -	\$ -	\$ -					
SAEF Account	\$ 179.73	\$ 179.73	\$ 179.73	\$ 179.73	\$ 179.73	\$ 179.73	\$ 179.73					
	2022-2023 Budget	August/ September	October	November	December	January	February	March	2022-2023 Actuals	2021-2022 Actuals	NOTES	
NET PROFIT/(LOSS)	\$ 404.00	\$ 805.51	\$ 6,808.19	\$ (852.57)	\$ 4,099.88	\$ 1,988.80	\$ (410.96)	\$ -	\$ 12,438.85	\$ 2,241.71		
INCOME												
Memberships	\$ 2,500.00	\$ 1,318.56	\$ 286.65	\$ 210.21	\$ -	\$ -	\$ 57.33	\$ -	\$ 1,872.75	\$ 2,025.66	Need at least 125 members to make this amount	
# of Memberships	125	69	84	95	95	95	98		98	106		
Donations - Unrestricted	\$ 2,000.00	\$ 347.52 [1]	\$ 663.07 [2]	\$ 494.49	\$ 100.00 [3]	\$ -	\$ 300.00 [4]	\$ -	\$ 1,905.08	\$ 4,076.38	General donations, Benevity	
Fundraisers										\$ -		
Silent Auction	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 2,520.50 [5]	\$ -	\$ -	\$ -	\$ 2,520.50	\$ -		
Raffle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Other	\$ 1,200.00	\$ 335.31 [6]	\$ -	\$ 496.62 [7]	\$ -	\$ -	\$ -	\$ -	\$ 831.93	\$ 1,401.25	steppin baskets membership T-shirts; Corporate Sponsors, restaurant give-backs, fiesta medals, yard signs	
NESA Events										\$ -		
Concessions	\$ 15,000.00 [8]	\$ 144.01 [9]	\$ 322.80 [10]	\$ 6,733.88 [11]	\$ 2,878.32	\$ 197.73 [13]	\$ 3,442.11 [14]	\$ -	\$ 13,718.85	\$ 9,549.15		
Show Meals	\$ 16,000.00	\$ -	\$ 6,892.03 [12]	\$ 140.00	\$ -	\$ 2,031.87 [15]	\$ 2,150.82 [16]	\$ -	\$ 11,214.72	\$ 15,593.64		
Banquet										\$ -		
Ticket Sales	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,948.61		
Fundraisers										\$ 271.12		
T-shirts	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
SAEF/Scholarships										\$ -		
Misc (Amazon Smile, etc.)	\$ 70.00	\$ 34.06 [17]	\$ -	\$ 59.08 [18]	\$ -	\$ -	\$ 106.48 [19]	\$ -	\$ 199.62	\$ 1,895.31		
TOTAL INCOME	\$ 57,170.00	\$ 2,179.46	\$ 8,164.55	\$ 8,134.28	\$ 5,498.82	\$ 2,229.60	\$ 6,056.74	\$ -	\$ 32,263.45	\$ 47,761.12		
EXPENSES												
Student										\$ -		
Orientation Lunch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131.88		
Master Classes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Show Meals	\$ 16,000.00	\$ -	\$ 1,025.15 [20]	\$ 5,757.35	\$ -	\$ -	\$ 4,526.33	\$ -	\$ 11,308.83	\$ 15,373.46		
Scholarships/SAEF										\$ -		
SAEF	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 186.00	\$ -	\$ -	\$ 186.00	\$ 1,900.00		
Senior	\$ 4,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00		
Teacher & Staff Expenses										\$ -		
Teacher Wishlist	\$ 7,000.00	\$ 102.00 [21]	\$ 95.00 [22]	\$ -	\$ -	\$ 29.95	\$ 443.28 [24]	\$ -	\$ 670.23	\$ 3,910.50		
Teacher & Staff Appreciation	\$ 400.00	\$ 282.50 [23]	\$ -	\$ -	\$ -	\$ -	\$ 217.80 [25]	\$ -	\$ 500.30	\$ -		
Banquet Expenses	\$ 18,000.00 [7]	\$ 500.00 [27]	\$ -	\$ -	\$ 1,115.31	\$ -	\$ -	\$ -	\$ 1,615.31	\$ 14,521.16	tshirts, food, facility, entertainment, decorations	
Operation Expenses										\$ -		
Concession Supplies	\$ 6,000.00 [21]	\$ 228.51	\$ 236.21	\$ 2,917.50	\$ 283.63	\$ -	\$ 984.33	\$ -	\$ 4,650.18	\$ 2,568.70		
Bank Charges	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.57		
Constant Contact	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479.70		
Go Daddy	\$ 220.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178.45		
Wix.com	\$ 300.00	\$ 64.95	\$ -	\$ -	\$ -	\$ 24.85	\$ 207.84	\$ -	\$ 297.64	\$ 144.85		
Printing and Reproduction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Equipment & General Supplies	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88.12	\$ -	\$ 88.12	\$ 142.00		
Misc	\$ 296.00	\$ 195.99 [29]	\$ -	\$ 312.00 [30]	\$ -	\$ -	\$ -	\$ -	\$ 507.99	\$ 1,921.14		
TOTAL EXPENSE	\$ 56,766.00	\$ 1,373.95	\$ 1,356.36	\$ 8,986.85	\$ 1,398.94	\$ 240.80	\$ 6,467.70	\$ -	\$ 19,824.60	\$ 45,519.41		
NET PROFIT/(LOSS)	\$ 404.00	\$ 805.51	\$ 6,808.19	\$ (852.57)	\$ 4,099.88	\$ 1,988.80	\$ (410.96)	\$ -	\$ 12,438.85	\$ 2,241.71		

[1] Donations Income Aug/Sept
Benevity = \$250.00

[2] Donations Income Oct
Benevity = \$150.00

[3] Donations Income Dec
Benevity = \$100.00

[4] Donations Income Feb
\$300 Unknown donor

[5] Silent Auction Dec
Gross \$2,610

[6] Fundraiser Aug/Sept
BB \$335.31 5/16/22

[7] Fundraiser Nov
BB \$496.62 10/19/22

[8] Concessions Revenue was revised from \$10,000 at the 11/9/2022 Board Meeting

[9] Concessions Income Aug/Sept
IM & VA event 9/22. \$144.01

[10] Concessions Income Oct
CW event 10/8/22 \$322.80

[11] Concessions Income Nov
MT event 11/4/22 \$811.04
MT event 11/5/22 \$894.20
MT event 11/6/22 \$1,292.57
MT event 11/11/22 \$1,310.68
MT event 11/12/22 \$1,057.00
MT event 11/13/22 \$1,368.39

[12] Concessions Jan
The Outsiders Cinema

[13] Concessions Income Feb
MT event 2/23/23 \$544.13
MT event 2/24/23 \$724.20
MT event 2/25/23 \$1,034.81
MT event 2/26/23 \$1,138.97

[14] Show Meals Oct
The Little Mermaid MT show

[15] Show Meals Jan
Funny Girl MT show

[16] Show Meals Feb
Funny Girl MT show

[17] Misc Income Aug/Sept
Amazon Smile \$34.06

[18] Misc Income Nov
Amazon Smile \$59.08

[19] Misc Income Feb
Amazon Smile \$106.48

[20] As of 11/7/2022, The Little Mermaid Show Meal Expenses so far for November = \$5,879.84, for a total of \$6,905.

[21] Teacher Wishlist Aug/Sept
The initial teacher's wishlist for prior year was not approved by Spurlock. So they used their remaining funds to purchase pizza for Dance Day.

[22] Teacher Wishlist Oct
Purchase rights for the stock backdrops for projections for tech. This goes against unused funds from 2021-22 year.

[23] Teacher Wishlist Feb
Purchase travel costs for dance master classes

[24] Teacher Appreciation Exp Aug/Sept
Back to school luncheon for the teachers

[25] Teacher & Staff Appreciation Feb

Staff lunch 2/14/2023

[26] Banquet Expenses budget was revised from \$16,000 at the 11/9/2022 board meeting.

[27] Banquet Expenses Aug/Sept

Rec'd \$500 refund of deposit. Made a \$1k deposit for this years banquet.

[28] Concession Supplies budget was revised from \$3,000 at the 11/9/2022 Board Meeting

[29] Misc Expense Aug/Sept

PO Box Fee \$181 (prior year)

[30] Misc Exp Nov

Current Year PO Box renewal