

# Capital City Fencers' Club

*Statement of Revenue and Expense*  
*September 1, 2014 – August 31, 2015*

## REVENUE

Membership	\$	4,632.18
Beginner Class	\$	660.00
Drop in fees	\$	625.00
Events and fundraisers		
<i>Escrime sundae</i>	\$	730.00
<i>garage sale</i>	\$	107.60
Bank Interest	\$	1.19
Equipment sales (recoup cost)	\$	15.00
Other		
TOTAL REVENUE		\$ 6,770.97

## EXPENSES

Rent		
<i>Regular rent</i>	\$	6,773.56
<i>Escrime Sundae</i>	\$	567.00
Equipment	\$	160.00
Legal (memberships and fees)	\$	125.00
Event supplies		
Other expenses (supplies)		
Reimbursements		
TOTAL EXPENSES		\$ 7,625.56

Balance -\$854.59