Monday Contras

Dance Accounting Sheet v20190702

Date: mm / dd / yy

Door Sitter:

Caller: _____

Musicians:

DOOR SITTER – CASH BOX

Starting Cash Box (Bank):
(Adjust numbers to match starting amounts)

3 Pass [SP] + Cash: ___ coin + 10 @$1 + 4 @$5 + 2 @$10 + ___ @$20 = $ 50 Bank [SB]

Backup Manual Admissions Tally Workspace - PLEASE USE TABLET & SQUARE REGISTER APP INSTEAD

Student, Age 10 ≤ 22	5	10	15	20	25	5	10	15	20	25	30	35	40	5	10	15	30	35	40				
	$5					$10								$15									
Adult 23+	5	10	15	5	10	15	20	25	30	35	40	45	50	5	10	15	55	60	65	70	75	80	85
				20	25	30											90	95	100				

Expenses Paid from Cash Box:
Refreshments: $ Receipt? Y / N [RFX] + Other(s) (specify): $ Receipt? Y / N [CBX] = [EPB] ___.__

Ending Cash Box Content:
@___ ___ @Pass [EP] ___ Checks /Other $___ + Coin $___ + Qty. @$1 $___ + ___ @$5= $___ + ___ @$10= $___ + ___ @$20= $___ + ___ @$50= $___ = ___.__

Ending Cash Box [ECB]
Thanks for door sitting!

Door Count

	@Pass	<$5	@$5	@$10	@$15	@$20	Late
Student →							
[RPC]							
Adult →							

= ___ [DC]

Passes Issued:

3 Door + 0 ?:___ = 3 [TPI]

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= ___ [DC]

Passes Issued:

3 Door + 0 ?:___ = 3 [TPI]

DANCE COMMITTEE USE

Comm. Acct'g by: _____ Checked: _____ Draw Tix Start: _____ End: _____ v20190702

Gross Income: ____ . __ + ____ . __ - ___ = ____ . __

Ending Cash Box [ECB] | Exp. Paid from Box [EPB] | Starting Bank [SB] | Gross Income [**GRI**]

Event Ops. Expenses:

Exp. Paid from Cash Box [**EPB**] *(adjust if not for this event)* ..... ____ . __

Scout House [**Piano**] Used? Y / N
If Y, enter $5, otherwise 0. ..... 0 .

[**Hall**] Rental = ([ATA] x $1.5) - $25 **or** $125, ***whichever is greater*** ..... 125 .

[**Sound**] Equipment Rental: Paid to: ..... 0 .

Add'l Event Exp. [**AEE**] *(specify)*: Receipt? Y / N ..... ____ . __

Attendance Work:
Door Count [DC]=
Min=[GRI]/$15=
Max=[GRI]/$5=
Passes [RPC]=
Adjusted Total Att. [**ATA**]= ____

@DANCE ACTUAL VALUES Kitty: Sound: Piano:

Σ - ____ . __
Sub-Total Ops. Exp. [**SOPEX**]

____ . __
Net Rev. Before Talent [**NRBT**]

Talent Shares Determination:
Default is [NRBT] / #Shares = Share $
This workspace is where the magic happens...

Caller Share [**CS**]: 1@ ___

Tot. Ext. Musician Shrs: ____ [**EMC**] @ $_____ [**EMS**] = ___

Tot. Int. Musician Shrs: Who _____ [**IMC**] @ $_____ [**IMS**] = ___

Σ - ____ . __
Talent Ops. Exp. [**TALEX**]

Other Income / Expense [**OTH**] *(specify)*: Receipt? Y / N

Net Income / [**Kitty**] Change = ____ . __
Record a draw-down as a negative number...

DANCE COMMITTEE USE

Comm. Acct'g by: _____ Checked: _____ Draw Tix Start: _____ End: _____ v20190702

Gross Income: ____ . __ + ____ . __ - ___ = ____ . __

Ending Cash Box [ECB] | Exp. Paid from Box [EPB] | Starting Bank [SB] | Gross Income [**GRI**]

Event Ops. Expenses:

Exp. Paid from Cash Box [**EPB**] *(adjust if not for this event)* ..... ____ . __

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