

AACTMAD Financial Statements (8/15/2009)

Statement of Activities

	12 months ending 12/31/08				6 months ending 06/30/09			
	Revenue	Donations & Grants	Expense	Net	Revenue	Donations & Grants	Expense	Net
Fundraising Activities								
Goodsearch (4)		18.48		18.48	-	-		.00
Rechargeable Gift Cards	-	1,426.53	250.00	1,176.53	-	878.11		878.11
Scrip [D]	-	47.00	28.35	18.65	-	-		.00
Silent Auction		173.00		173.00	-	126.00		126.00
Membership Development								
Dues & Donations	3,231.00	4,537.15	10.00	7,758.15	416.00	119.00	-	535.00
Mailings, News, Calendars	-	-	1,061.49	(1,061.49)	-	-	285.52	(285.52)
Program Activities								
Ann Arbor Morris	-	-	-	.00	-	500.00	400.00	100.00
Boar's Tooth Sword (4)	-	-	-	.00	-	-	-	.00
Community Partnering	4,338.00	200.00	5,589.42	(1,051.42)	1,500.00	-	1,580.00	(80.00)
Concerts	998.00	5.00	1,006.02	(3.02)	407.00	-	355.00	52.00
Dancing In The Streets	-	750.00	2,572.03	(1,822.03)	-	-	35.00	(35.00)
Dawn Dance Weekend [R]	15,588.00	204.00	13,852.70	1,939.30	16,182.88	866.20	15,518.90	1,530.18
English Country Friday	4,646.00	80.00	4,437.00	289.00	2,383.00	20.00	2,510.99	(107.99)
English Country Tuesday	10,896.75	565.00	11,263.00	198.75	5,352.75	270.00	5,670.77	(48.02)
Fifth Friday Fusion	935.00	-	918.00	17.00	495.00	-	493.00	2.00
First Saturday Contras	5,314.00	71.00	5,185.35	199.65	3,071.00	73.00	2,851.62	292.38
Fourth Saturday Contras	2,937.00	-	4,007.00	(1,070.00)	665.00	-	820.00	(155.00)
Lindy Exchange	-	-	75.00	(75.00)	5,033.57	42.00	931.20	4,144.37
Midwest Morris Ale [R] (4)	23,695.00	2,319.00	24,020.34	1,993.66	-	-	-	.00
Pittsfield Open Band [R]	798.90	2,983.00	1,675.05	2,106.85	150.00	800.00	950.21	(.21)
Swing Dancing	10,429.00	312.00	9,178.87	1,562.13	4,498.45	-	3,095.78	1,402.67
Community Services								
Calendars sent to other groups	-	-	494.34	(494.34)	-	-	295.50	(295.50)
CDSS dues	-	-	85.00	(85.00)	-	-	85.00	(85.00)
Dance Phone [D]	-	-	93.65	(93.65)	-	-	-	.00
Facility	-	17,120.00	4,383.44	12,736.56	-	37,750.00	18,565.85	19,184.15
Grants awarded (4)	-	-	-	.00	-	-	-	.00
Library	-	-	357.00	(357.00)	-	-	97.66	(97.66)
Peter Mattis Endowment [E] (4)	0.94	-	-	.94	-	-	-	.00
Publicity (4)	-	-	100.81	(100.81)	-	-	-	.00
Scholarships awarded	-	200.00	700.00	(500.00)	-	250.00	1,275.00	(1,025.00)
Sound System	965.00	10.00	379.98	595.02	175.00	-	194.90	(19.90)
Website	-	-	-	.00	-	-	17.80	(17.80)
Management & General								
Administrative	-	-	545.37	(545.37)	-	-	621.39	(621.39)
Marketing (4)	-	-	-	.00	-	-	-	.00
Professional fees	-	-	200.00	(200.00)	-	-	125.00	(125.00)
Totals:	\$84,772.59	\$31,021.16	\$92,469.21	\$23,324.54	\$40,329.65	\$41,694.31	\$56,776.09	\$25,247.87

Notes:

1. These statements are on a cash basis and unaudited.
2. [D] = discontinued during the period; [N] = newly added during the period; [E] = endowment; [R] = restricted. All others effect General Fund.
3. Program activity revenue is affected by member discounts.
4. No activity reported for the period.

Statement of Financial Position

	12/31/08	06/30/09
Assets		
Cash & Cash Equivalents		
General Account	19,574.70	26,108.45
Facilities Account	17,736.56	57,020.71
DDW Account	8,616.83	15,147.01
Midwest Ale Account	7,280.85	7,280.85
P. Mattis Account	1,610.16	1,610.16
POB Account	11,361.36	11,361.15
Land Investment		
General Account [D]	15,100.00	0.00
DDW Account [D]	5,000.00	0.00
Prepaid Deposits		
General Account	975.00	3,975.00
Midwest Ale Account	7,425.00	7,425.00
Total Assets	94,680.46	129,928.33
Liabilities		
Loans		
Facilities Account	0.00	(10,000.00)
Total Liabilities	0.00	(10,000.00)
Net Assets	\$94,680.46	\$119,928.33

Statement of Fund Balances

	2008	2009
	Jan 1 -Dec 31	Jan 1 - Jun 30
General Fund		
Beginning Balance	36,102.47	53,386.26
Activity Net	17,283.79	23,717.90
Debt	0.00	(10,000.00)
Ending Balance	53,386.26	77,104.16
DDW Fund		
Beginning Balance	11,677.53	13,616.83
Activity Net	1,939.30	1,530.18
Ending Balance	13,616.83	15,147.01
Midwest Ale Fund		
Beginning Balance	12,712.19	14,705.85
Activity Net (4)	1,993.66	0.00
Ending Balance	14,705.85	14,705.85
Peter Mattis Fund		
Beginning Balance	1,609.22	1,610.16
Activity Net (4)	0.94	0.00
Ending Balance	1,610.16	1,610.16
POB Fund		
Beginning Balance	9,254.51	11,361.36
Activity Net	2,106.85	(0.21)
Ending Balance	11,361.36	11,361.15
Total Fund Balances	\$94,680.46	\$119,928.33

AACTMAD Financial Statements (4/30/2009)

Statement of Activities

	12 months ending 12/31/07				12 months ending 12/31/08			
	Revenue	Donations & Grants	Expense	Net	Revenue	Donations & Grants	Expense	Net
Fundraising Activities								
Goodsearch	-	36.78	-	36.78	-	18.48	-	18.48
Rechargeable Gift Cards	-	1,725.40	-	1,725.40	-	1,426.53	250.00	1,176.53
Scrip	-	221.80	161.45	60.35	-	47.00	28.35	18.65
Silent Auction	-	178.25	-	178.25	-	173.00	-	173.00
Membership Development								
Dues & Donations	3,338.00	5,335.00	-	8,673.00	3,231.00	4,537.15	10.00	7,758.15
Mailings, News, Calendars	-	-	889.51	(889.51)	-	-	1,061.49	(1,061.49)
Program Activities								
Ann Arbor Morris	-	-	-	.00	-	-	-	.00
Boar's Tooth Sword	-	-	-	.00	-	-	-	.00
Community Partnering	1,235.00	-	2,176.55	(941.55)	4,338.00	200.00	5,589.42	(1,051.42)
Concerts	1,114.00	40.00	1,055.00	99.00	998.00	5.00	1,006.02	(3.02)
Dancing In The Streets	25.00	2,580.00	3,432.14	(827.14)	-	750.00	2,572.03	(1,822.03)
Dawn Dance Weekend [R]	14,466.00	1,055.00	16,007.91	(486.91)	15,588.00	204.00	13,852.70	1,939.30
English Country Friday	3,339.00	67.00	3,592.00	(186.00)	4,646.00	80.00	4,437.00	289.00
English Country Tuesday	10,193.96	470.00	10,607.70	56.26	10,896.75	565.00	11,263.00	198.75
Fifth Friday Fusion [N]	-	-	-	.00	935.00	-	918.00	17.00
First Saturday Contras	5,476.00	210.00	5,252.85	433.15	5,314.00	71.00	5,185.35	199.65
Fourth Saturday Contras	3,731.00	-	3,640.00	91.00	2,937.00	-	4,007.00	(1,070.00)
Lindy Exchange [N]	-	-	-	.00	-	-	75.00	(75.00)
Midwest Morris Ale [R]	25,691.93	1,515.97	25,141.00	2,066.90	23,695.00	2,319.00	24,020.34	1,993.66
Pittsfield Open Band [R]	530.00	3,402.24	2,444.65	1,487.59	798.90	2,983.00	1,675.05	2,106.85
Swing Dancing	8,846.00	213.00	8,303.00	756.00	10,429.00	312.00	9,178.87	1,562.13
Community Services								
Calendars sent to other groups	-	-	559.54	(559.54)	-	-	494.34	(494.34)
CDSS dues	-	-	85.00	(85.00)	-	-	85.00	(85.00)
Dance Phone	-	-	209.40	(209.40)	-	-	93.65	(93.65)
Facility	-	9,500.00	6,433.85	3,066.15	-	17,120.00	4,383.44	12,736.56
Grants awarded	-	-	-	.00	-	-	-	.00
Library	-	-	40.80	(40.80)	-	-	357.00	(357.00)
Peter Mattis Endowment [E]	1.61	-	-	1.61	0.94	-	-	.94
Publicity	-	-	104.35	(104.35)	-	-	100.81	(100.81)
Scholarships awarded	-	525.00	1,484.50	(959.50)	-	200.00	700.00	(500.00)
Sound System	765.00	-	780.90	(15.90)	965.00	10.00	379.98	595.02
Website	-	-	-	.00	-	-	-	.00
Management & General								
Administrative	-	-	633.14	(633.14)	-	-	545.37	(545.37)
Marketing	-	-	-	.00	-	-	-	.00
Professional fees	-	-	-	.00	-	-	200.00	(200.00)
Totals:	\$78,752.50	\$27,075.44	\$93,035.24	\$12,792.70	\$84,772.59	\$31,021.16	\$92,469.21	\$23,324.54

Notes:

1. These statements are on a cash basis and unaudited.
2. [N] = newly added during the year; [E] = endowment; [R] = restricted. All others effect General Fund.
3. Program activity revenue is affected by member discounts.

Statement of Financial Position

	12/31/07	12/31/08
Assets		
Cash & Cash Equivalents		
General Account	20,527.47	19,574.70
Facilities Account [N]	0.00	17,736.56
DDW Account	6,677.53	8,616.83
Midwest Ale Account	12,712.19	7,280.85
P. Mattis Account	1,609.22	1,610.16
POB Account	9,254.51	11,361.36
Land Investment		
General Account	15,100.00	15,100.00
DDW Account	5,000.00	5,000.00
Prepaid Deposits		
General Account	475.00	975.00
Midwest Ale Account	0.00	7,425.00
Total Assets	71,355.92	94,680.46
Liabilities		
Total Liabilities	0.00	0.00
Net Assets	\$71,355.92	\$94,680.46

Statement of Fund Balances

	2007	2008
General Fund		
Balance on Jan 1	26,378.96	36,102.47
Activity Net	9,723.51	17,283.79
Balance on Dec 31	36,102.47	53,386.26
DDW Fund		
Balance on Jan 1	12,164.44	11,677.53
Activity Net	(486.91)	1,939.30
Balance on Dec 31	11,677.53	13,616.83
Midwest Ale Fund		
Balance on Jan 1	10,645.29	12,712.19
Activity Net	2,066.90	1,993.66
Balance on Dec 31	12,712.19	14,705.85
Peter Mattis Fund		
Balance on Jan 1	1,607.61	1,609.22
Activity Net	1.61	0.94
Balance on Dec 31	1,609.22	1,610.16
POB Fund		
Balance on Jan 1	7,766.92	9,254.51
Activity Net	1,487.59	2,106.85
Balance on Dec 31	9,254.51	11,361.36
Total Fund Balances	\$71,355.92	\$94,680.46

AACTMAD Financial Statements (4/30/2008)

Statement of Activities

	12 months ending 12/31/06				12 months ending 12/31/07			
	Revenue	Donations & Grants	Expense	Net	Revenue	Donations & Grants	Expense	Net
Fundraising Activities								
Goodsearch	-	8.92	-	8.92	-	36.78	-	36.78
Rechargeable Gift Cards	-	208.60	-	208.60	-	1,725.40	-	1,725.40
Scrip	-	140.05	80.50	59.55	-	221.80	161.45	60.35
Silent Auction	-	228.50	-	228.50	-	178.25	-	178.25
Membership Development								
Dues & Donations	3,681.00	4,644.00	-	8,325.00	3,338.00	5,335.00	-	8,673.00
Mailings, News, Calendars	-	-	750.39	(750.39)	-	-	889.51	(889.51)
Program Activities								
Ann Arbor Morris	850.00	350.00	689.00	511.00	-	-	-	.00
Boar's Tooth Sword	-	-	-	.00	-	-	-	.00
Community Partnering	1,383.50	-	2,196.02	(812.52)	1,235.00	-	2,176.55	(941.55)
Concerts	994.00	-	969.00	25.00	1,114.00	40.00	1,055.00	99.00
Dancing In The Streets	-	3,500.00	3,657.36	(157.36)	25.00	2,580.00	3,432.14	(827.14)
Dawn Dance Weekend [R]	13,430.00	1,510.00	14,401.00	539.00	14,466.00	1,055.00	16,007.91	(486.91)
English Country Friday	4,702.25	32.00	4,546.00	188.25	3,339.00	67.00	3,592.00	(186.00)
English Country Tuesday	10,356.70	337.00	10,298.83	394.87	10,193.96	470.00	10,607.70	56.26
First Saturday Contrás	4,873.00	667.00	5,450.57	89.43	5,476.00	210.00	5,252.85	433.15
Fourth Saturday Contrás	7,691.99	235.00	7,989.01	(62.02)	3,731.00	-	3,640.00	91.00
Midwest Morris Ale [R]	22,258.00	-	20,304.52	1,953.48	25,691.93	1,515.97	25,141.00	2,066.90
Pittsfield Open Band [R]	620.00	1,903.00	1,020.00	1,503.00	530.00	3,402.24	2,444.65	1,487.59
Swing Dancing	2,489.00	160.00	2,334.00	315.00	8,846.00	213.00	8,303.00	756.00
Community Services								
Calendars sent to other groups	-	550.00	597.47	(47.47)	-	-	559.54	(559.54)
CDSS dues	-	-	85.00	(85.00)	-	-	85.00	(85.00)
Dance Phone	-	-	209.66	(209.66)	-	-	209.40	(209.40)
Facility	-	-	5,500.00	(5,500.00)	-	9,500.00	6,433.85	3,066.15
Grants awarded	-	-	-	.00	-	-	-	.00
Library	-	-	48.00	(48.00)	-	-	40.80	(40.80)
Peter Mattis Endowment [E]	2.82	-	15,000.00	(14,997.18)	1.61	-	-	1.61
Publicity	-	-	146.66	(146.66)	-	-	104.35	(104.35)
Scholarships awarded	-	250.00	520.00	(270.00)	-	525.00	1,484.50	(959.50)
Sound System	880.00	-	379.38	500.62	765.00	-	780.90	(15.90)
Website	-	-	-	.00	-	-	-	.00
Management & General								
Administrative	-	72.50	819.12	(746.62)	-	-	633.14	(633.14)
Marketing	-	-	95.99	(95.99)	-	-	-	.00
Professional fees	-	-	-	.00	-	-	-	.00
Totals:	\$74,212.26	\$14,796.57	\$98,087.48	(\$9,078.65)	\$78,752.50	\$27,075.44	\$93,035.24	\$12,792.70

Notes:

1. These statements are on a cash basis and unaudited.
2. [N] = newly added during the year; [E] = endowment; [R] = restricted. All others effect General Fund.
3. Program activity revenue is affected by member discounts.
4. \$15,000 of the Peter Mattis Endowment was placed with the Ann Arbor Community Foundation on January 3, 2006.

Statement of Financial Position

	12/31/06	12/31/07
Assets		
Cash & Cash Equivalents		
General Account	10,803.96	20,527.47
DDW Account	7,164.44	6,677.53
Midwest Ale Account	7,445.29	12,712.19
P. Mattis Account	1,607.61	1,609.22
POB Account	7,766.92	9,254.51
Land Investment		
General Account	15,100.00	15,100.00
DDW Account	5,000.00	5,000.00
Prepaid Deposits		
General Account	475.00	475.00
Midwest Ale Account	3,200.00	0.00
Total Assets	58,563.22	71,355.92
Liabilities		
Total Liabilities	0.00	0.00
Net Assets	\$58,563.22	\$71,355.92

Statement of Fund Balances

	2006	2007
General Fund		
Balance on Jan 1	24,455.91	26,378.96
Activity Net	1,923.05	9,723.51
Balance on Dec 31	26,378.96	36,102.47
DDW Fund		
Balance on Jan 1	11,625.44	12,164.44
Activity Net	539.00	(486.91)
Balance on Dec 31	12,164.44	11,677.53
Midwest Ale Fund		
Balance on Jan 1	8,691.81	10,645.29
Activity Net	1,953.48	2,066.90
Balance on Dec 31	10,645.29	12,712.19
Peter Mattis Fund		
Balance on Jan 1	16,604.79	1,607.61
Activity Net	(14,997.18)	1.61
Balance on Dec 31	1,607.61	1,609.22
POB Fund		
Balance on Jan 1	6,263.92	7,766.92
Activity Net	1,503.00	1,487.59
Balance on Dec 31	7,766.92	9,254.51
Total Fund Balances	\$58,563.22	\$71,355.92

AACTMAD Financial Statements (4/30/2007)

Statement of Activities

	12 months ending 12/31/05				12 months ending 12/31/06			
	Revenue	Donations & Grants	Expense	Net	Revenue	Donations & Grants	Expense	Net
Fundraising Activities								
Goodsearch [N]	-	-	-	.00	-	8.92	-	8.92
Rechargeable Gift Cards [N]	-	-	-	.00	-	208.60	-	208.60
Scrip [N]	-	-	-	.00	-	140.05	80.50	59.55
Silent Auction	-	186.75	-	186.75	-	228.50	-	228.50
Membership Development								
Dues & Donations	3,596.00	3,257.00	-	6,853.00	3,681.00	4,644.00	-	8,325.00
Mailings, News, Calendars	-	-	1,098.54	(1,098.54)	-	-	750.39	(750.39)
Program Activities								
Ann Arbor Morris	250.00	-	16.00	234.00	850.00	350.00	689.00	511.00
Boar's Tooth Sword	-	-	111.05	(111.05)	-	-	-	.00
Community Partnering	1,170.00	-	1,836.00	(666.00)	1,383.50	-	2,196.02	(812.52)
Concerts	510.00	50.00	576.66	(16.66)	994.00	-	969.00	25.00
Dancing In The Streets	-	2,000.00	2,040.72	(40.72)	-	3,500.00	3,657.36	(157.36)
Dawn Dance Weekend [R]	18,876.00	-	14,390.02	4,485.98	13,430.00	1,510.00	14,401.00	539.00
English Country Friday	2,858.00	20.00	3,013.00	(135.00)	4,702.25	32.00	4,546.00	188.25
English Country Tuesday	8,979.21	-	8,890.00	89.21	10,356.70	337.00	10,298.83	394.87
First Saturday Contras	8,470.35	240.00	7,954.08	756.27	4,873.00	667.00	5,450.57	89.43
Fourth Saturday Contras	2,669.00	-	2,972.64	(303.64)	7,691.99	235.00	7,989.01	(62.02)
Midwest Morris Ale [R]	26,903.00	1,925.75	26,234.58	2,594.17	22,258.00	-	20,304.52	1,953.48
Pittsfield Open Band [R]	632.00	1,800.00	905.00	1,527.00	620.00	1,903.00	1,020.00	1,503.00
Swing Dancing [N]	-	-	-	.00	2,489.00	160.00	2,334.00	315.00
Community Services								
Calendars sent to other groups	-	-	710.67	(710.67)	-	550.00	597.47	(47.47)
CDSS/Folk Alliance dues	-	-	235.00	(235.00)	-	-	85.00	(85.00)
Dance Phone	-	-	194.06	(194.06)	-	-	209.66	(209.66)
Facility	-	4,125.00	-	4,125.00	-	-	5,500.00	(5,500.00)
Grants awarded	-	-	50.00	(50.00)	-	-	-	.00
Library	-	-	145.56	(145.56)	-	-	48.00	(48.00)
Peter Mattis Endowment [E]	398.61	-	129.83	268.78	2.82	-	15,000.00	(14,997.18)
Publicity	-	-	110.83	(110.83)	-	-	146.66	(146.66)
Scholarships awarded	-	-	830.00	(830.00)	-	250.00	520.00	(270.00)
Sound System	1,080.00	-	968.43	111.57	880.00	-	379.38	500.62
Website	-	-	-	.00	-	-	-	.00
Management & General								
Administrative	3.03	-	641.70	(638.67)	-	72.50	819.12	(746.62)
Marketing [N]	-	-	-	.00	-	-	95.99	(95.99)
Professional fees	-	-	360.00	(360.00)	-	-	-	.00
Totals:	\$76,395.20	\$13,604.50	\$74,414.37	\$15,585.33	\$74,212.26	\$14,796.57	\$98,087.48	(\$9,078.65)

Notes:

1. These statements are on a cash basis and unaudited.
2. [N] = newly added during the year; [E] = endowment; [R] = restricted. All others effect General Fund.
3. Program activity revenue is affected by member discounts.
4. \$15,000 of the Peter Mattis Endowment was placed with the Ann Arbor Community Foundation on January 3, 2006.

Statement of Financial Position

	12/31/05	12/31/06
Assets		
Cash & Cash Equivalents		
General Account	8,880.91	10,803.96
DDW Account	6,625.44	7,164.44
Midwest Ale Account	8,691.81	7,445.29
P. Mattis Account	16,604.79	1,607.61
POB Account	6,263.92	7,766.92
Land Investment		
General Account	15,100.00	15,100.00
DDW Account	5,000.00	5,000.00
Prepaid Deposits		
General Account	475.00	475.00
Midwest Ale Account	0.00	3,200.00
Total Assets	67,641.87	58,563.22

Liabilities		
Total Liabilities	0.00	0.00
Net Assets	\$67,641.87	\$58,563.22

Statement of Fund Balances

	2005	2006
General Fund		
Balance on Jan 1	17,746.51	24,455.91
Activity Net	6,709.40	1,923.05
Balance on Dec 31	24,455.91	26,378.96
DDW Fund		
Balance on Jan 1	7,139.46	11,625.44
Activity Net	4,485.98	539.00
Balance on Dec 31	11,625.44	12,164.44
Midwest Ale Fund		
Balance on Jan 1	6,097.64	8,691.81
Activity Net	2,594.17	1,953.48
Balance on Dec 31	8,691.81	10,645.29
Peter Mattis Fund		
Balance on Jan 1	16,336.01	16,604.79
Activity Net	268.78	(14,997.18)
Balance on Dec 31	16,604.79	1,607.61
POB Fund		
Balance on Jan 1	4,736.92	6,263.92
Activity Net	1,527.00	1,503.00
Balance on Dec 31	6,263.92	7,766.92
Total Fund Balances	\$67,641.87	\$58,563.22

AACTMAD Financial Statements (4/30/2006)

Statement of Activities

	12 months ending 12/31/04				12 months ending 12/31/05			
	Revenue	Donations & Grants	Expense	Net	Revenue	Donations & Grants	Expense	Net
Fundraising Activities								
Borders Benefit Days	-	249.10	-	249.10	-	-	-	.00
Silent Auction	-	211.00	5.30	205.70	-	186.75	-	186.75
Membership Development								
Dues & Donations	3,849.00	3,315.00	-	7,164.00	3,596.00	3,257.00	-	6,853.00
Mailings, News, Calendars	-	-	1,017.85	(1,017.85)	-	-	1,098.54	(1,098.54)
Program Activities								
Ann Arbor Morris	-	1,052.10	-	1,052.10	250.00	-	16.00	234.00
Boar's Tooth Sword	-	135.00	-	135.00	-	-	111.05	(111.05)
Community Partnering	-	-	198.20	(198.20)	1,170.00	-	1,836.00	(666.00)
Concerts	343.00	-	315.90	27.10	510.00	50.00	576.66	(16.66)
Dancing In The Streets	75.00	2,000.00	2,540.33	(465.33)	-	2,000.00	2,040.72	(40.72)
Dawn Dance Weekend [R]	12,514.75	-	11,854.39	660.36	18,876.00	-	14,390.02	4,485.98
English Country Friday	2,164.00	100.00	2,184.00	80.00	2,858.00	20.00	3,013.00	(135.00)
English Country Tuesday	9,905.00	175.00	9,996.86	83.14	8,979.21	-	8,890.00	89.21
Fifth Monday Contrás	537.00	24.00	561.00	.00	-	-	-	.00
First Saturday Contrás	6,017.21	530.00	5,894.23	652.98	8,470.35	240.00	7,954.08	756.27
Fourth Saturday Contrás [N]	-	-	-	.00	2,669.00	-	2,972.64	(303.64)
Gender Free Contrás	225.00	156.00	451.00	(70.00)	-	-	-	.00
Midwest Morris Ale [R]	-	6,097.64	-	6,097.64	26,903.00	1,925.75	26,234.58	2,594.17
Pittsfield Open Band [R]	430.00	1,270.00	1,031.25	668.75	632.00	1,800.00	905.00	1,527.00
Community Services								
Calendars sent to other groups	-	555.00	752.73	(197.73)	-	-	710.67	(710.67)
CDSS/Folk Alliance dues	-	-	85.00	(85.00)	-	-	235.00	(235.00)
Dance Phone	-	-	210.98	(210.98)	-	-	194.06	(194.06)
Facility	-	-	154.60	(154.60)	-	4,125.00	-	4,125.00
Grants awarded	-	-	-	.00	-	-	50.00	(50.00)
Library	-	-	740.00	(740.00)	-	-	145.56	(145.56)
Peter Mattis Endowment [E]	125.45	-	67.00	58.45	398.61	-	129.83	268.78
Publicity	-	-	193.79	(193.79)	-	-	110.83	(110.83)
Scholarships awarded	-	250.00	549.00	(299.00)	-	-	830.00	(830.00)
Sound System	1,355.00	-	689.64	665.36	1,080.00	-	968.43	111.57
Website	-	-	52.75	(52.75)	-	-	-	.00
Management & General								
Administrative	(12.00)	107.72	413.82	(318.10)	3.03	-	641.70	(638.67)
Professional fees	-	-	-	.00	-	-	360.00	(360.00)
Totals:	\$37,528.41	\$16,227.56	\$39,959.62	\$13,796.35	\$76,395.20	\$13,604.50	\$74,414.37	\$15,585.33

Notes:

1. These statements are on a cash basis and unaudited.
2. [N] = newly added during the year; [E] = endowment; [R] = restricted. All others effect General Fund.
3. Program activity revenue is affected by member discounts.

Statement of Financial Position

	12/31/04	12/31/05
Assets		
Cash & Cash Equivalents		
General Account	17,271.51	8,880.91
DDW Account	7,139.46	6,625.44
Midwest Ale Account	6,097.64	8,691.81
P. Mattis Account	16,336.01	16,604.79
POB Account	4,736.92	6,263.92
Facility Deposits	475.00	475.00
Land Investment		
General Account		15,100.00
DDW Account		5,000.00
Total Assets	52,056.54	67,641.87
Liabilities		
Total Liabilities	0.00	0.00
Net Assets	\$52,056.54	\$67,641.87
Statement of Fund Balances		
	2004	2005
General Fund		
Balance on Jan 1	11,864.87	17,746.51
Activity Net	6,311.15	6,709.40
Prior years adjustment	(429.51)	0.00
Balance on Dec 31	17,746.51	24,455.91
DDW Fund		
Balance on Jan 1	6,479.10	7,139.46
Activity Net	660.36	4,485.98
Balance on Dec 31	7,139.46	11,625.44
Midwest Ale Fund		
Balance on Jan 1	0.00	6,097.64
Activity Net	6,097.64	2,594.17
Balance on Dec 31	6,097.64	8,691.81
Peter Mattis Fund		
Balance on Jan 1	16,277.56	16,336.01
Activity Net	58.45	268.78
Balance on Dec 31	16,336.01	16,604.79
POB Fund		
Balance on Jan 1	4,068.17	4,736.92
Activity Net	668.75	1,527.00
Balance on Dec 31	4,736.92	6,263.92
Total Fund Balances	\$52,056.54	\$67,641.87

AACTMAD Financial Statements (4/30/2005)

Statement of Activities

	12 months ending 12/31/03				12 months ending 12/31/04			
	Revenue	Donations & Grants	Expense	Net	Revenue	Donations & Grants	Expense	Net
Fundraising Activities								
Borders Benefit Days	-	171.73	2.65	169.08	-	249.10	-	249.10
Silent Auction	-	339.50	3.39	336.11	-	211.00	5.30	205.70
Membership Development								
Dues & Donations	2,680.00	494.00	-	3,174.00	3,849.00	3,315.00	-	7,164.00
Mailings, News, Calendars	-	-	963.27	(963.27)	-	-	1,017.85	(1,017.85)
Program Activities								
Ann Arbor Morris [N]	-	-	-	.00	-	1,052.10	-	1,052.10
Boar's Tooth Sword [N]	-	-	-	.00	-	135.00	-	135.00
Community Partnering	5,000.00	-	5,200.00	(200.00)	-	-	198.20	(198.20)
Concerts	-	-	-	.00	343.00	-	315.90	27.10
Dancing In The Streets	-	-	889.76	(889.76)	75.00	2,000.00	2,540.33	(465.33)
Dawn Dance Weekend [R]	17,085.17	6,649.77	17,255.84	6,479.10	12,514.75	-	11,854.39	660.36
English Country Friday	1,424.00	-	1,558.00	(134.00)	2,164.00	100.00	2,184.00	80.00
English Country Tuesday	5,710.00	-	5,580.00	130.00	9,905.00	175.00	9,996.86	83.14
Fifth Monday Contras	502.00	-	502.00	.00	537.00	24.00	561.00	.00
First Saturday Contras	7,440.00	240.00	7,319.55	360.45	6,017.21	530.00	5,894.23	652.98
Gender Free Contras	1,233.00	167.00	1,340.00	60.00	225.00	156.00	451.00	(70.00)
Midwest Morris Ale [N][R]	-	-	-	.00	-	6,097.64	-	6,097.64
Pittsfield Open Band [R]	747.00	950.00	400.00	1,297.00	430.00	1,270.00	1,031.25	668.75
Community Services								
Calendars sent to other groups	-	-	470.47	(470.47)	-	555.00	752.73	(197.73)
CDSS/Folk Alliance dues	-	-	225.00	(225.00)	-	-	85.00	(85.00)
Dance Phone	-	-	210.18	(210.18)	-	-	210.98	(210.98)
Facility [N]	-	-	-	.00	-	-	154.60	(154.60)
Grants awarded	-	-	250.00	(250.00)	-	-	-	.00
Library [N]	-	-	-	.00	-	-	740.00	(740.00)
Peter Mattis Endowment [E]	104.10	-	-	104.10	125.45	-	67.00	58.45
Publicity	-	6.04	161.10	(155.06)	-	-	193.79	(193.79)
Scholarships awarded	-	-	7.95	(7.95)	-	250.00	549.00	(299.00)
Sound System	1,270.00	-	300.00	970.00	1,355.00	-	689.64	665.36
Website	-	-	-	.00	-	-	52.75	(52.75)
Management & General								
Administrative	0.37	-	806.31	(805.94)	(12.00)	107.72	413.82	(318.10)
Professional Fees	-	-	-	.00	-	-	-	.00
Totals:	\$43,195.64	\$9,018.04	\$43,445.47	\$8,768.21	\$37,528.41	\$16,227.56	\$39,959.62	\$13,796.35

Notes:

1. These statements are on a cash basis and unaudited.
2. [N] = newly added during the year; [E] = endowment; [R] = restricted. All others effect General Fund.
3. Program activity revenue is affected by member discounts.

Statement of Financial Position

	12/31/03	12/31/04
Assets		
Cash & Cash Equivalents		
General Account	11,389.87	17,271.51
DDW Account	6,479.10	7,139.46
Midwest Ale Account	0.00	6,097.64
P. Mattis Account	16,277.56	16,336.01
POB Account	4,068.17	4,736.92
Facility Deposits	475.00	475.00
Total Assets	38,689.70	52,056.54
Liabilities		
Total Liabilities	0.00	0.00
Net Assets	\$38,689.70	\$52,056.54
Statement of Fund Balances		
	2003	2004
General Fund		
Balance on Jan 1	10,976.86	11,864.87
Activity Net	888.01	6,311.15
Prior years adjustment	0.00	(429.51)
Balance on Dec 31	11,864.87	17,746.51
DDW Fund		
Balance on Jan 1	0.00	6,479.10
Activity Net	6,479.10	660.36
Balance on Dec 31	6,479.10	7,139.46
Midwest Ale Fund		
Balance on Jan 1	-	0.00
Activity Net	-	6,097.64
Balance on Dec 31	-	6,097.64
Peter Mattis Fund		
Balance on Jan 1	16,173.46	16,277.56
Activity Net	104.10	58.45
Balance on Dec 31	16,277.56	16,336.01
POB Fund		
Balance on Jan 1	2,771.17	4,068.17
Activity Net	1,297.00	668.75
Balance on Dec 31	4,068.17	4,736.92
Total Fund Balances	\$38,689.70	\$52,056.54

AACTMAD Financial Statements (4/30/2004)

Statement of Activities

	12 months ending 12/31/02				12 months ending 12/31/03			
	Revenue	Donations & Grants	Expense	Net	Revenue	Donations & Grants	Expense	Net
Fundraising Activities								
Borders BD, Scrip, Silent Auction	-	628.05	33.40	594.65	-	511.23	6.04	505.19
Membership Development								
Dues & Donations	3,181.00	779.00	30.00	3,930.00	2,680.00	494.00	-	3,174.00
Mailings, News, Calendars	-	-	721.83	(721.83)	-	-	963.27	(963.27)
Program Activities								
Concerts	462.00	-	401.02	60.98	-	-	-	0.00
Community Partnering	1.24	-	150.00	(148.76)	5,000.00	-	5,200.00	(200.00)
Dancing In The Streets	-	100.00	1,236.54	(1,136.54)	-	-	889.76	(889.76)
Dawn Dance Weekend [N][R]	-	-	-	0.00	17,085.17	6,649.77	17,255.84	6,479.10
English Country Friday	1,957.00	-	2,102.00	(145.00)	1,424.00	-	1,558.00	(134.00)
English Country Tuesday	4,561.25	-	4,358.50	202.75	5,710.00	-	5,580.00	130.00
Fifth Monday Contras [N]	-	-	-	0.00	502.00	-	502.00	0.00
First Saturday Contras	6,329.00	330.00	6,383.07	275.93	7,440.00	240.00	7,319.55	360.45
Gender Free Contras	702.00	10.00	820.00	(108.00)	1,233.00	167.00	1,340.00	60.00
Pittsfield Open Band [R]	1,635.00	1,060.00	590.00	2,105.00	747.00	950.00	400.00	1,297.00
Community Services								
Calendars sent to other groups	-	1,110.00	536.43	573.57	-	-	470.47	(470.47)
CDSS/Folk Alliance dues	-	-	215.00	(215.00)	-	-	225.00	(225.00)
Dance Phone	-	-	205.62	(205.62)	-	-	210.18	(210.18)
Grants awarded	-	-	-	0.00	-	-	250.00	(250.00)
Peter Mattis Endowment [E]	217.91	-	473.95	(256.04)	104.10	-	-	104.10
Publicity	-	-	247.01	(247.01)	-	6.04	161.10	(155.06)
Scholarships awarded	-	-	-	0.00	-	-	7.95	(7.95)
Sound System	1,810.00	10.00	577.53	1,242.47	1,270.00	-	300.00	970.00
Website	-	-	-	0.00	-	-	-	0.00
Management & General								
Administrative	-	-	304.15	(304.15)	0.37	-	806.31	(805.94)
Professional Fees	-	-	351.00	(351.00)	-	-	-	0.00
Totals:	\$20,856.40	\$4,027.05	\$19,737.05	\$5,146.40	\$43,195.64	\$9,018.04	\$43,445.47	\$8,768.21

Notes:

1. These statements are on a cash basis and unaudited.
2. [N] = newly added during the year; [E] = endowment; [R] = restricted. All others effect General Fund.
3. Program activity revenue is affected by member discounts.

Statement of Financial Position

	12/31/02	12/31/03
Assets		
Cash & Cash Equivalents		
General Account	10,501.86	11,389.87
DDW Account		6,479.10
Mattis Account	16,173.46	16,277.56
POB Account	2,771.17	4,068.17
Facility Deposits	475.00	475.00
Total Assets	29,921.49	38,689.70
Liabilities		
Total Liabilities	0.00	0.00
Net Assets	\$29,921.49	\$38,689.70
Statement of Fund Balances		
	2002	2003
General Fund		
Balance on Jan 1	7,679.42	10,976.86
Activity Net	3,297.44	888.01
Balance on Dec 31	10,976.86	11,864.87
DDW Fund		
Balance on Jan 1		0.00
Activity Net		6,479.10
Balance on Dec 31		6,479.10
Peter Mattis Fund		
Balance on Jan 1	16,429.50	16,173.46
Activity Net	(256.04)	104.10
Balance on Dec 31	16,173.46	16,277.56
POB Fund		
Balance on Jan 1	666.17	2,771.17
Activity Net	2,105.00	1,297.00
Balance on Dec 31	2,771.17	4,068.17
Total Fund Balances	\$29,921.49	\$38,689.70

AACTMAD Financial Statements (4/30/2003)

Statement of Activities

	12 months ending 12/31/01				12 months ending 12/31/02			
	Revenue	Donations & Grants	Expense	Net	Revenue	Donations & Grants	Expense	Net
Fundraising Activities								
Borders BD, Scrip, Silent Auction	-	705.11	12.26	692.85	-	628.05	33.40	594.65
Membership Development								
Dues & Donations	2,773.00	555.00	120.12	3,207.88	3,181.00	779.00	30.00	3,930.00
Mailings, News, Calendars	-	-	679.85	(679.85)	-	-	721.83	(721.83)
Program Activities								
Concerts	72.00	-	225.05	(153.05)	462.00	-	401.02	60.98
Community Partnering	6.54	-	250.00	(243.46)	1.24	-	150.00	(148.76)
Dancing In The Streets	-	-	1,095.47	(1,095.47)	-	100.00	1,236.54	(1,136.54)
English Country Friday	787.00	38.00	795.00	30.00	1,957.00	-	2,102.00	(145.00)
English Country Tuesday	1,927.80	-	1,721.71	206.09	4,561.25	-	4,358.50	202.75
First Saturday Contras	7,185.83	270.00	6,945.58	510.25	6,329.00	330.00	6,383.07	275.93
Gender Free Contras	908.00	160.00	1,350.00	(282.00)	702.00	10.00	820.00	(108.00)
Pittsfield Open Band [R]	-	1,066.17	400.00	666.17	1,635.00	1,060.00	590.00	2,105.00
Community Services								
Calendars sent to other groups	-	-	724.28	(724.28)	-	1,110.00	536.43	573.57
CDSS/Folk Alliance dues	-	-	75.00	(75.00)	-	-	215.00	(215.00)
Dance Phone	-	-	181.63	(181.63)	-	-	205.62	(205.62)
Grants awarded	-	250.00	610.00	(360.00)	-	-	-	0.00
Peter Mattis Endowment [E]	613.17	-	4,221.66	(3,608.49)	217.91	-	473.95	(256.04)
Publicity	-	-	220.58	(220.58)	-	-	247.01	(247.01)
Scholarships awarded	-	20.00	305.00	(285.00)	-	-	-	0.00
Sound System	1,525.00	-	735.75	789.25	1,810.00	10.00	577.53	1,242.47
Website	-	-	63.00	(63.00)	-	-	-	0.00
Management & General								
Administrative	215.00	-	364.45	(149.45)	-	-	304.15	(304.15)
Professional Fees	-	-	2,243.86	(2,243.86)	-	-	351.00	(351.00)
Totals:	\$16,013.34	\$3,064.28	\$23,340.25	(\$4,262.63)	\$20,856.40	\$4,027.05	\$19,737.05	\$5,146.40

Statement of Financial Position

	12/31/01	12/31/02
Assets		
Cash & Cash Equivalents		
General Account	7,204.42	10,501.86
Mattis Account	16,429.50	16,173.46
POB Account	666.17	2,771.17
Facility Deposits	475.00	475.00
Total Assets	24,775.09	29,921.49
Liabilities		
Total Liabilities	0.00	0.00
Net Assets	\$24,775.09	\$29,921.49

Statement of Fund Balances

	2001	2002
General Fund		
Balance on Jan 1	8,999.73	7,679.42
Activity Net	(1,320.31)	3,297.44
Balance on Dec 31	7,679.42	10,976.86
Peter Mattis Fund		
Balance on Jan 1	20,037.99	16,429.50
Activity Net	(3,608.49)	(256.04)
Balance on Dec 31	16,429.50	16,173.46
POB Fund		
Balance on Jan 1	0.00	666.17
Activity Net	666.17	2,105.00
Balance on Dec 31	666.17	2,771.17
Total Fund Balances	\$24,775.09	\$29,921.49

Notes:

1. These statements are on a cash basis and unaudited.
2. [N] = newly added during the year; [E] = endowment; [R] = restricted. All others effect General Fund.
3. Program activity revenue is affected by member discounts.

AACTMAD Financial Statements (4/30/2002)

Statement of Activities

	12 months ending 12/31/00				12 months ending 12/31/01			
	Revenue	Donations & Grants	Expense	Net	Revenue	Donations & Grants	Expense	Net
Fundraising Activities								
Borders BD, Scrip, Silent Auction	-	951.75	6.10	945.65	-	705.11	12.26	692.85
Membership Development								
Dues & Donations	2,592.00	429.00	282.54	2,738.46	2,773.00	555.00	120.12	3,207.88
Mailings, News, Calendars	-	-	281.30	(281.30)	-	-	679.85	(679.85)
Program Activities								
Concerts	-	-	5.83	(5.83)	72.00	-	225.05	(153.05)
Community Partnering	225.00	100.00	608.63	(283.63)	6.54	-	250.00	(243.46)
Dancing In The Streets	-	415.00	1,380.80	(965.80)	-	-	1,095.47	(1,095.47)
English Country Friday	-	-	-	0.00	787.00	38.00	795.00	30.00
English Country Tuesday	60.00	-	58.50	1.50	1,927.80	-	1,721.71	206.09
First Saturday Contras	5,812.00	-	5,862.08	(50.08)	7,185.83	270.00	6,945.58	510.25
Gender Free Contras	414.00	-	1,010.00	(596.00)	908.00	160.00	1,350.00	(282.00)
Pittsfield Open Band [N][R]	-	-	-	0.00	-	1,066.17	400.00	666.17
Community Services								
Calendars sent to other groups	-	500.00	805.91	(305.91)	-	-	724.28	(724.28)
CDSS/Folk Alliance dues	-	-	270.00	(270.00)	-	-	75.00	(75.00)
Dance Phone	-	-	150.61	(150.61)	-	-	181.63	(181.63)
Grants awarded	-	-	905.00	(905.00)	-	250.00	610.00	(360.00)
Peter Mattis Endowment [E]	860.61	-	185.25	675.36	613.17	-	4,221.66	(3,608.49)
Publicity	-	-	168.53	(168.53)	-	-	220.58	(220.58)
Scholarships awarded	-	-	276.00	(276.00)	-	20.00	305.00	(285.00)
Sound System	1,370.00	-	316.39	1,053.61	1,525.00	-	735.75	789.25
Website [N]	-	-	-	0.00	-	-	63.00	(63.00)
Management & General								
Administrative	-	-	697.95	(697.95)	-	-	364.45	(364.45)
Professional Fees	-	-	1,070.50	(1,070.50)	215.00	-	2,243.86	(2,028.86)
Totals:	\$11,333.61	\$2,395.75	\$14,341.92	(\$612.56)	\$16,013.34	\$3,064.28	\$23,340.25	(\$4,262.63)

Statement of Financial Position

	12/31/00	12/31/01
Assets		
Cash & Cash Equivalents		
General Account	8,524.73	7,204.42
Mattis Account	20,037.99	16,429.50
POB Account		666.17
Facility Deposits	475.00	475.00
Total Assets	29,037.72	24,775.09
Liabilities		
Total Liabilities	0.00	0.00
Net Assets	\$29,037.72	\$24,775.09

Statement of Fund Balances

	2000	2001
General Fund		
Balance on Jan 1	10,287.65	8,999.73
Activity Net	(1,287.92)	(1,320.31)
Balance on Dec 31	8,999.73	7,679.42
Peter Mattis Fund		
Balance on Jan 1	19,362.63	20,037.99
Activity Net	675.36	(3,608.49)
Balance on Dec 31	20,037.99	16,429.50
POB Fund		
Balance on Jan 1		0.00
Activity Net		666.17
Balance on Dec 31		666.17
Total Fund Balances	\$29,037.72	\$24,775.09

Notes:

1. These statements are on a cash basis and unaudited.
2. [N] = newly added during the year; [E] = endowment; [R] = restricted. All others effect General Fund.
3. Program activity revenue is affected by member discounts.