

**Bookkeeping worksheet (model #1)**

	<b>Amount budgeted</b>	<b>Spent March 15</b>	<b>Spent March 30</b>	<b>Spent April 10</b>	<b>Spent April 15</b>	<b>Spent April 20</b>	<b>Amount left to spend</b>
<b>Costumes</b>	\$500	-\$30	\$0	\$0	-\$80	\$0	\$410
<b>Dancers</b>	\$1,000	\$0	-\$600	\$0	-\$500	\$0	\$0
<b>Studio rental</b>	\$350	-\$350	-\$100	-\$100	-\$100	-\$100	-\$400
<b>Subtotal pre-prod. Costs</b>	\$1,850	-\$380	-\$600	-\$100	-\$680	-\$100	\$10