

Bookkeeping worksheet (model #1)

	Amount budgeted	Spent March 15	Spent March 30	Spent April 10	Spent April 15	Spent April 20	Amount left to spend
Costumes	\$500	-\$30	\$0	\$0	-\$60	\$0	\$410
Dancers	\$1,000	\$0	-\$600	\$0	-\$500	\$0	\$0
Studio rental	\$350	-\$350	-\$100	-\$100	-\$100	-\$100	-\$400
Subtotal pre-prod. Costs	\$1,850	-\$380	-\$600	-\$100	-\$660	-\$100	\$10