

| MISSOURI FEDERATION OF SQUARE AND ROUND DANCE CLUBS, INC | | | | | | | | |
|--|--|-------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| GENERAL BUDGET 2023 | | | | | | | | |
| 30-Jun-24 | | | | | | | | |
| GENERAL FUND | | Budget 2024 | Actual 2024 | Budget 2023 | Actual 2023 | Actual 2022 | Actual 2021 | Actual 2020 |
| REVENUE | | | | | | | | |
| | State Festival | 3000 | 8379.27 | 3000 | 6,271.04 | | | |
| | Return Start - Up | 2500 | | 2500 | 2,500.00 | 2618 | 2253.56 | 1921.32 |
| | Club Dues | 390 | 20 | 410 | 400.00 | 420 | 440.00 | 440.00 |
| | Interest | 150 | 29.9 | 150 | 66.61 | 123.9 | 365.95 | 591.98 |
| | License Plate | 500 | | 500 | 804.80 | 475 | 828.36 | |
| | Other (Travel MO, Bluebirds and Misc) | | | | 1,000.00 | 5000 | 34.80 | |
| Total General Fund Revenue | | 6540 | 8429.17 | 6560 | 11,042.45 | 8636.9 | 3922.67 | 2953.30 |
| EXPENSES | | | | | | | | |
| | Meeting Hosts -4 meetings at 200 | 800 | 91.03 | 800 | 706.65 | 507.07 | 515.71 | 614.99 |
| | Badges, Awards, Etc. | 300 | 171.53 | 300 | 309.30 | 160.5 | 664.08 | 373.86 |
| | Music License, Dues, Fees | 240 | 195 | 400 | 465.47 | 446.31 | 645.40 | 325.00 |
| | Zoom Subscription | 160 | 159.8 | | | | | |
| | Member Services | | | | | | 750.00 | 840.00 |
| | Promotions | 325 | | 325 | 225.00 | 225 | 225.00 | |
| | Start - Up State Dance | 2500 | 2500 | 2500 | 2,500.00 | 2500 | 2500.00 | 2,500.00 |
| | State Festival - 20 % to Host Dist. | 600 | 1675.85 | 600 | 1,246.41 | | | 134.38 |
| | MO Federation Scholarship | 500 | | | | | | 500.00 |
| | USDA Youth Scholarship | | | | | | | 300.00 |
| | Caller/Cuer Scholarship | 500 | | | | | | |
| | Club Insurance Rebate | 1365 | 280 | 1025 | 1,295.00 | 950 | 3075.00 | |
| | Funeral Flowers and Memorials | 200 | | 200 | 150.00 | | | 75.00 |
| | Youth Ad Hoc | 200 | | 200 | | | | |
| | Misc-Supplies,postage,printing, etc | 150 | 62.94 | 150 | 30.80 | 20.85 | 92.98 | 52.47 |
| | National Showcase of Ideas | 100 | | 100 | 50.00 | 50 | | |
| | Equipment and Hardware | 100 | | 100 | 126.97 | | | 180.79 |
| | Other (Bluebirds, Travel MO and Misc) | 200 | | 200 | 164.00 | | | 50.00 |
| Total General Fund Expenses | | 8240 | 5136.15 | 6900 | 7,269.60 | 4859.73 | 8468.17 | 5,946.49 |
| DOIN'S FUND | | | | | | | | |
| REVENUE | | | | | | | | |
| | Subscriptions | 3000 | 2233 | 3000 | 2,970.00 | 3375 | 1547.91 | 3,405.00 |
| | Advertising | 2700 | 1692 | 2700 | 2,486.00 | 1349 | 1626.00 | 2,344.00 |
| | Donations to the Doin's | 500 | 278 | 500 | 835.00 | 885.97 | | 446.00 |
| | Other | | | | 134.72 | | | |
| Total Doin's Fund Revenue | | 6200 | 4203 | 6200 | 6,425.72 | 5609.97 | 3173.91 | 6,195.00 |
| EXPENSES | | | | | | | | |
| | Layout, Publishing, Labeling, Mailing | 6000 | 3415.46 | 6000 | 6,300.49 | 7720.45 | 7202.96 | 10071.73 |
| | Supplies, Postage-Pittman | 600 | 317.36 | 600 | 574.45 | 727.75 | 544.27 | 941.76 |
| | Supplies, Postage-Subscript, Advertising | 150 | 53 | 150 | 196.84 | 182.14 | 192.06 | |
| | Other | 50 | 49.38 | 50 | 194.86 | 79 | 129.99 | 204.89 |
| Total Doin's Expense | | 6800 | 3835.2 | 6800 | 7,266.64 | 8709.34 | 8,069.28 | 11,218.38 |
| COMBINED SUMMARY | | | | | | | | |
| | General Fund Total Revenue | 6540 | 8429.17 | 6560 | 11,042.45 | 8636.9 | 3,922.67 | 2,953.30 |
| | Doins Fund Total Revenue | 6200 | 4203 | 6200 | 6,425.72 | 5609.97 | 3,173.91 | 6,195.00 |
| | TOTAL REVENUE | 12740 | 12632.17 | 12760 | 17,468.17 | 14246.87 | 7,096.58 | 9,148.30 |
| | General Fund Total Expense | 8240 | 5136.25 | 6900 | 7,269.60 | 4859.73 | 8,468.17 | 5,946.49 |
| | Doin's Fund Total Expense | 6800 | 3835.2 | 6800 | 7,266.64 | 8709.34 | 8,069.28 | 11,218.38 |
| | TOTAL EXPENSES | 15040 | 8971.45 | 13700 | 14,536.24 | 13569.07 | 16,537.45 | 17,164.87 |
| | TOTAL NET REVENUE (LOSS) | (2,300.00) | 3,660.72 | (940.00) | 2,931.93 | 677.80 | (9,440.87) | (8,016.57) |
| | Checking Bal Beginning of year | 12005.98 | 12005.98 | 18759.05 | 18,759.05 | 18081.25 | 17,522.12 | 4900.65 |
| | Gains/Losses for Year | (2,300.00) | 3,660.72 | (940.00) | 2,931.93 | 677.80 | (9,440.87) | (8,016.57) |
| | Transfers NET (To CDs) From CDs | | -10000 | -10000 | -10,000.00 | | 10,000.00 | 20,638.04 |
| | CK ACCT BL-YEAR END / CURRENT | 9,705.98 | 5,666.70 | 7,819.05 | 11,690.98 | 18759.05 | 18,081.25 | 17,522.12 |
| | CD #9450513255 Academy Bank | | 10124.52 | | | | | |
| | CD # 5754779 Security Bank | 10000 | 10000 | 10000 | 10,000.00 | 10000 | 10,000.00 | 10,000.00 |
| | CD# 9450397352 Academy Bank | 10440 | 10574.99 | 10000 | 10,340.37 | | | |
| | CD #9450305009 Academy Bank | 10960 | 11017.95 | 10900 | 10,917.98 | 10856.67 | 10,629.09 | 10,528.01 |
| | Total Funds at Year End / Current | 41,105.98 | 47,384.16 | 38,719.05 | 42,949.33 | 39,615.72 | 38,710.34 | 38,050.13 |