

		GENERAL FUND EXPENSES											DOIN'S EXPENSES				TOTAL	GRAND
DATE	Check Num	Paid To	Description	Meeting Hosts	Badges Awards	Music Lisc Dues,Fees	Promo & Tri folds	Start Up State Fest	Supp,Post, Printing	Insurance Rebate	Misc	TOTAL EXPENSE	Layout, Pub Mail, Label	Supplies, Postage	Other	TOTAL EXPENSE	TOTAL EXP	
1/18	654	BMI	Licensing			195.00						195.00					195.00	
1/19	655	American Bank	1 box checks								36.54	36.54					36.54	
1/19	656	St Louis Metro	Ins Rebate -8 clubs							280.00		280.00					280.00	
1/29	657	NW District	Return 20% Fest Proceed								1,675.85	1,675.85					1,675.85	
3/1	659	Penny Byers	Zoom Subscription			159.90						159.90					159.90	
3/1		Doin's Subscriptions	Festival Doin's Dance Exp												49.38	49.38	49.38	
3/24	660	Pittman Printing	Jan-Mar '24 Doin's										1,745.23	153.42		1,898.65	1,898.65	
3/31		Quarterly Total		-	-	354.90	-	-	-	280.00	1,712.39	2,347.29	1,745.23	153.42	49.38	1,948.03	4,295.32	
4/8	661	Vicki Schlemmer	Badges(to be reimbursed)		79.80							79.80					79.80	
4/8	662	Pittman Printing	Apr-June '24 Doin's										1,670.23	163.94		1,834.17	1,834.17	
4/8	664	Rosa Davis	Stamps								26.40	26.40					26.40	
4/29		Doin's Subscriptions	Postage											53.00		53.00	53.00	
5/8	665	Beaux & Belles	Meeting Hosts	91.03								91.03					91.03	
5/8	667	SE MO Dist	2025 Festival Start-Up					2,500.00				2,500.00					2,500.00	
5/14	668	Edythe Weber	D Shafer Plaque		91.73							91.73					91.73	
6/30		Quarterly Total		91.03	171.53	-	-	2,500.00	-	-	26.40	2,788.96	1,670.23	216.94	-	1,887.17	4,676.13	
6/30		Year-to-Date		91.03	171.53	354.90	-	2,500.00	-	280.00	1,738.79	5,136.25	3,415.46	370.36	49.38	3,835.20	8,971.45	