

| MISSOURI FEDERATION OF SQUARE 'N ROUND DANCE CLUBS, INC | | | | | | | | | | 30-Jun-24 | | | | Page 2 | |
|---|-----------------------------|-----------------|----------|--------------|--------------|----------|-----------|----------|-----------------|-----------------|-----------------|---------------|----------|-----------------|------------------|
| GENERAL FUND REVENUE | | | | | | | | | | DOIN'S REVENUE | | | | GRAND | |
| 2024 | | State | State | | | License | | | TOTAL | | | | | TOTAL | TOTAL |
| DATE | Description | Festival | Start Up | Club Dues | Interest | Plates | Bluebirds | Other | REVENUE | Subscriptions | Advertising | Donations | Other | REVENUE | REVENUE |
| 19-Jan | Doin's Advertising | | | | | | | | | | 1,163.00 | | | 1,163.00 | 1,163.00 |
| 29-Jan | Proceeds from 2023 Festival | 8379.27 | | | | | | | 8379.27 | | | | | | 8379.27 |
| 31-Jan | Checking Account Interest | | | | 1.79 | | | | 1.79 | | | | | | 1.79 |
| 29-Feb | Checking Account Interest | | | | 1.41 | | | | 1.41 | | | | | | 1.41 |
| 1-Mar | Doin's Subscriptions | | | | | | | | | 1,393.00 | | | | 1,393.00 | 1,393.00 |
| 7-Mar | Security CD ...4779 | | | | 11.22 | | | | 11.22 | | | | | | 11.22 |
| 12-Mar | Dues-Pioneers | | | 10.00 | | | | | 10.00 | | | | | | 10.00 |
| 12-Mar | Dues-Diamond Rounds | | | 10.00 | | | | | 10.00 | | | | | | 10.00 |
| 31-Mar | Checking Account Interest | | | | 1.42 | | | | 1.42 | | | | | | 1.42 |
| 31-Mar | Quarterly Total | 8,379.27 | - | 20.00 | 15.84 | - | - | - | 8,415.11 | 1,393.00 | 1,163.00 | - | - | 2,556.00 | 10,971.11 |
| 29-Apr | Doin's Advertising | | | | | | | | | | 529.00 | | | 529.00 | 529.00 |
| 29-Apr | Doin's Subscriptions | | | | | | | | | 840.00 | | 278.00 | | 1,118.00 | 1,118.00 |
| 30-Apr | Checking Account Interest | | | | 0.98 | | | | 0.98 | | | | | | 0.98 |
| 31-May | Checking Account Interest | | | | 1.03 | | | | 1.03 | | | | | | 1.03 |
| 7-Jun | Security CD ...4779 | | | | 11.34 | | | | 11.34 | | | | | | 11.34 |
| 30-Jun | Checking Account Interest | | | | 0.71 | | | | 0.71 | | | | | | 0.71 |
| 30-Jun | Quarterly Total | | | | 14.06 | - | - | - | 14.06 | 840.00 | 529.00 | 278.00 | - | 1,647.00 | 1,661.06 |
| 30-Jun | Year-To-Date | 8,379.27 | - | 20.00 | 29.90 | - | - | - | 8,429.17 | 2,233.00 | 1,692.00 | 278.00 | - | 4,203.00 | 12,632.17 |