

MISSOURI FEDERATION OF SQUARE AND ROUND DANCE CLUBS, INC								
GENERAL BUDGET 2023								
30-Sep-24								
GENERAL FUND	Budget 2024	Actual 2024	Budget 2023	Actual 2023	Actual 2022	Actual 2021	Actual 2020	
<b>REVENUE</b>								
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	42.39	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		
<b>Total General Fund Revenue</b>	<b>6540</b>	<b>8441.66</b>	<b>6560</b>	<b>11,042.45</b>	<b>8636.9</b>	<b>3922.67</b>	<b>2953.30</b>	
<b>EXPENSES</b>								
Meeting Hosts -4 meetings at 200	800	290.39	800	706.65	507.07	515.71	614.99	
Badges, Awards, Etc.	300	274.28	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	159.9						
Member Services		474.38				750.00	840.00	
Promotions	325	225	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					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	158.58	100	126.97			180.79	
Other (Bluebirds, Travel MO and Misc)	200		200	164.00			50.00	
<b>Total General Fund Expenses</b>	<b>8240</b>	<b>6796.32</b>	<b>6900</b>	<b>7,269.60</b>	<b>4859.73</b>	<b>8468.17</b>	<b>5,946.49</b>	
<b>DOIN'S FUND</b>								
<b>REVENUE</b>								
Subscriptions	3000	2638	3000	2,970.00	3375	1547.91	3,405.00	
Advertising	2700	2027	2700	2,486.00	1349	1626.00	2,344.00	
Donations to the Doin's	500	283	500	835.00	885.97		446.00	
Other				134.72				
<b>Total Doin's Fund Revenue</b>	<b>6200</b>	<b>4948</b>	<b>6200</b>	<b>6,425.72</b>	<b>5609.97</b>	<b>3173.91</b>	<b>6,195.00</b>	
<b>EXPENSES</b>								
Layout, Publishing, Labeling, Mailing	6000	5125.46	6000	6,300.49	7720.45	7202.96	10071.73	
Supplies, Postage-Pittman	600	480.68	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	
<b>Total Doin's Expense</b>	<b>6800</b>	<b>5,708.52</b>	<b>6800</b>	<b>7,266.64</b>	<b>8709.34</b>	<b>8,069.28</b>	<b>11,218.38</b>	
<b>COMBINED SUMMARY</b>								
General Fund Total Revenue	6540	8441.66	6560	11,042.45	8636.9	3,922.67	2,953.30	
Doins Fund Total Revenue	6200	4948	6200	6,425.72	5609.97	3,173.91	6,195.00	
<b>TOTAL REVENUE</b>	<b>12740</b>	<b>13389.66</b>	<b>12760</b>	<b>17,468.17</b>	<b>14246.87</b>	<b>7,096.58</b>	<b>9,148.30</b>	
General Fund Total Expense	8240	6796.32	6900	7,269.60	4859.73	8,468.17	5,946.49	
Doin's Fund Total Expense	6800	5,708.52	6800	7,266.64	8709.34	8,069.28	11,218.38	
<b>TOTAL EXPENSES</b>	<b>15040</b>	<b>12504.84</b>	<b>13700</b>	<b>14,536.24</b>	<b>13569.07</b>	<b>16,537.45</b>	<b>17,164.87</b>	
<b>TOTAL NET REVENUE (LOSS)</b>	<b>(2,300.00)</b>	<b>884.82</b>	<b>(940.00)</b>	<b>2,931.93</b>	<b>677.80</b>	<b>(9,440.87)</b>	<b>(8,016.57)</b>	
<b>Checking Bal Beginning of year</b>	<b>12005.98</b>	<b>12005.98</b>	<b>18759.05</b>	<b>18,759.05</b>	<b>18081.25</b>	<b>17,522.12</b>	<b>4900.65</b>	
Gains/Losses for Year	(2,300.00)	884.82	(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	
<b>CK ACCT BL-YEAR END / CURRENT</b>	<b>9,705.98</b>	<b>2,890.80</b>	<b>7,819.05</b>	<b>11,690.98</b>	<b>18759.05</b>	<b>18,081.25</b>	<b>17,522.12</b>	
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	
<b>Total Funds at Year End / Current</b>	<b>41,105.98</b>	<b>44,608.26</b>	<b>38,719.05</b>	<b>42,949.33</b>	<b>39,615.72</b>	<b>38,710.34</b>	<b>38,050.13</b>	