

		GENERAL FUND EXPENSES											DOIN'S EXPENSES					
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	GRAND 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
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
<b>6/30</b>		<b>Year-to-Date</b>		<b>91.03</b>	<b>171.53</b>	<b>354.90</b>	<b>-</b>	<b>2,500.00</b>	<b>-</b>	<b>280.00</b>	<b>1,738.79</b>	<b>5,136.25</b>	<b>3,415.46</b>	<b>370.36</b>	<b>49.38</b>	<b>3,835.20</b>		<b>8,971.45</b>
7/9	669	Sedalia Democrat	State Fair Ad				225.00					225.00						225.00
7/14	670	MO-Kan Squares	Lessons Expense				200.00					200.00						200.00
7/20	671	SE District	Meeting Hosts	199.36								199.36						199.36
7/22	672	Drew McCoy	Caller School				274.38					274.38						274.38
7/24	673	Pittman Printing	Jul-Sept '24 Doin's										1,710.00	163.32		1,873.32		1,873.32
8/3	674	Merle Hall	Wireless Mic System								158.58	158.58						158.58
9/14	676	University of Kansas	Scholarship-Maren Benz								500.00	500.00						500.00
9/25	677	Rosa Davis	Longevity Badges		102.75							102.75						102.75
		<b>Quarterly Total</b>		<b>199.36</b>	<b>102.75</b>	<b>-</b>	<b>699.38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>658.58</b>	<b>1,660.07</b>	<b>1,710.00</b>	<b>163.32</b>	<b>-</b>	<b>1,873.32</b>		<b>3,533.39</b>
<b>9/30</b>		<b>Year-to-Date</b>		<b>290.39</b>	<b>274.28</b>	<b>354.90</b>	<b>699.38</b>	<b>2,500.00</b>	<b>-</b>	<b>280.00</b>	<b>2,397.37</b>	<b>6,796.32</b>	<b>5,125.46</b>	<b>533.68</b>	<b>49.38</b>	<b>5,708.52</b>		<b>12,504.84</b>