

MISSOURI FEDERATION OF SQUARE 'N ROUND DANCE CLUBS, INC										30-Sep-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
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	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
30-Jul	Checking Account Interest				0.70				0.70						0.70
5-Aug	Doin's Advertising										335.00			335.00	335.00
5-Aug	Doin's Subscriptions									405.00		5.00		410.00	410.00
31-Aug	Checking Account Interest				0.45				0.45						0.45
7-Sep	Security CD ...4779				11.34				11.34						11.34
30-Sep	Quarterly Total				12.49				12.49	405.00	335.00	5.00	-	745.00	757.49
30-Sep	Year-To-Date	8,379.27	-	20.00	42.39	-	-	-	8,441.66	2,638.00	2,027.00	283.00	-	4,948.00	13,389.66