3:44 PM 01/01/25 Accrual Basis

## Missouri Federation of SQ & RD Clubs Inc, ShowMeDoins Profit & Loss

## October through December 2024

	Oct - Dec 24
Beginning balance October 1, 2024	100.00
Income	
100 · Subscriptions	
101 · Personal Subscriptions	975.00
Total 100 · Subscriptions	975.00
20 ⋅ Start up money (changing bank)	50.00
200 · Donation	
202 · Doins Dance State Festival	621.00
203 · Promotions (Puzzle Books - 42@\$10/8@\$15)	540.00
Total 200 · Donation	1,161.00
Total Income	2,186.00
Expense	
1000 · Funds transfer to MO Federation	1,601.28
500 · Postage	
501 · Stamps	56.00
Total 500 · Postage	56.00
600 · Supplies	
605 · Promotion Expenses (Cost of Puzzle Books)	528.72
Total 600 · Supplies	528.72
Total Expense	2,186.00
Ending balance December 31, 2024	100.00

<sup>\*\*</sup>Donations at Doin's Dance total was \$677

Deducted \$47 for donuts and \$9 for paper products