

MISSOURI FEDERATION OF SQUARE AND ROUND DANCE CLUBS, INC									
GENERAL BUDGET 2024									
31-Dec-24									
GENERAL FUND			Budget 2025	Budget 2024	Actual 2024	Actual 2023	Actual 2022	Actual 2021	Actual 2020
REVENUE									
	State Festival		5000	3000	16191.82	6,271.04			
	Return Start - Up		2500	2500	2500	2,500.00	2618	2253.56	1921.32
	Club Dues		390	390	410	400.00	420	440.00	440.00
	Interest		100	150	56.28	66.61	123.9	365.95	591.98
	License Plate		300	500	276	804.80	475	828.36	
	Other (Travel MO, Bluebirds and Misc)					1,000.00	5000	34.80	
Total General Fund Revenue			8290	6540	19434.1	11,042.45	8636.9	3922.67	2953.30
EXPENSES									
	Meeting Hosts - 4 meetings at 200		800	800	637.24	706.65	507.07	515.71	614.99
	Badges, Awards, Etc.		400	300	394.95	309.30	160.5	664.08	373.86
	Music License, Dues, Fees		300	240	295	465.47	446.31	645.40	325.00
	Zoom Subscription		160	160	159.90				
	Member Services				200			750.00	840.00
	Promotions		325	325	225	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.		1000	600	3238.36	1,246.41			134.38
	MO Federation Scholarship		500	500	500				500.00
	USDA Youth Scholarship				200				300.00
	Caller/Cuer Scholarship		500	500	274.38				
	Club Insurance Rebate		1225	1365	1400	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	150	62.94	30.80	20.85	92.98	52.47
	National Showcase of Ideas		100	100		50.00	50		
	Equipment and Hardware		200	100	158.58	126.97			180.79
	Other (Bluebirds, Travel MO and Misc)		200	200		164.00			50.00
Total General Fund Expenses			8760	8240	10246.35	7,269.60	4859.73	8468.17	5,946.49
DOIN'S FUND									
REVENUE									
	Subscriptions		3300	3000	3283	2,970.00	3375	1547.91	3,405.00
	Advertising		2100	2700	2127	2,486.00	1349	1626.00	2,344.00
	Donations to the Doin's		500	500	283	835.00	885.97		446.00
	Other					134.72			
Total Doin's Fund Revenue			5900	6200	5693	6,425.72	5609.97	3173.91	6,195.00
EXPENSES									
	Layout, Publishing, Labeling, Mailing		6800	6000	6770.46	6,300.49	7720.45	7202.96	10071.73
	Supplies, Postage-Pittman		700	600	673.15	574.45	727.75	544.27	941.76
	Supplies, Postage-Subscript, Advertising		150	150	53	196.84	182.14	192.06	
	Other		100	50	99.38	194.86	79	129.99	204.89
Total Doin's Expense			7750	6800	7,595.99	7,266.64	8709.34	8,069.28	11,218.38
COMBINED SUMMARY									
	General Fund Total Revenue		8290	6540	19434.1	11,042.45	8636.9	3,922.67	2,953.30
	Doins Fund Total Revenue		5900	6200	5693	6,425.72	5609.97	3,173.91	6,195.00
	TOTAL REVENUE		14190	12740	25127.1	17,468.17	14246.87	7,096.58	9,148.30
	General Fund Total Expense		8760	8240	10246.35	7,269.60	4859.73	8,468.17	5,946.49
	Doin's Fund Total Expense		7750	6800	7,595.99	7,266.64	8709.34	8,069.28	11,218.38
	TOTAL EXPENSES		16510	15040	17842.34	14,536.24	13569.07	16,537.45	17,164.87
	TOTAL NET REVENUE (LOSS)		(2,320.00)	(2,300.00)	7,284.76	2,931.93	677.80	(9,440.87)	(8,016.57)
	Checking Bal Beginning of year		9290.74	12005.98	12005.98	18,759.05	18081.25	17,522.12	4900.65
	Gains/Losses for Year		(2,320.00)	(2,300.00)	7,284.76	2,931.93	677.80	(9,440.87)	(8,016.57)
	Transfers NET (To CDs) From CDs				-10000	-10,000.00		10,000.00	20,638.04
	CK ACCT BL-YEAR END / CURRENT		6,970.74	9,705.98	9,290.74	11,690.98	18759.05	18,081.25	17,522.12
	CD #9450513255 Academy Bank		10500		10250.77				
	CD # 5754779 Security Bank		10000	10000	10000	10,000.00	10000	10,000.00	10,000.00
	CD# 9450397352 Academy Bank		11200	10440	10799.99	10,340.37			

	CD #9450305009	Academy Bank	11500	10960	11199.2	10,917.98	10856.67	10,629.09	10,528.01
	Total Funds at Year End / Current		39,670.74	41,105.98	51,540.70	42,949.33	39,615.72	38,710.34	38,050.13