

		GENERAL FUND EXPENSES										DOIN'S EXPENSES					
	Check			Meeting	Badges	Music Lisc	Promo &	Start Up	Printing,	Insurance		TOTAL	Layout, Pub	Supplies,		TOTAL	GRAND
DATE	Num	Paid To	Description	Hosts	Awards	Dues, Fees	Tri folds	State Fest	Supp, Post	Rebate	Misc	EXPENSE	Mail, Label	Postage	Other	EXPENSE	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
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
9/30		Year-to-Date		290.39	274.28	354.90	699.38	2,500.00	62.94	280.00	2,334.43	6,796.32	5,125.46	533.68	49.38	5,708.52	12,504.84
10/20	678	Lucy McMillion	Meeting Hosts	146.85								146.85					146.85
10/20	680	Carol Hershey	Dancer of Year Award		197.67							197.67					197.67
10/20	681	USDA	2025 Membership			100.00						100.00					100.00
10/20	682	USDA	Scholarship								200.00	200.00					200.00
10/25		Doin's Subscriptions	Supplies for Doin's Dance												50.00	50.00	50.00
11/4	683	Pittman Printing	Oct-Dec '24 Doin's										1,645.00	192.47		1,837.47	1,837.47
12/10	684	NE District	Insurance Rebate							175.00		175.00					175.00
12/10	685	NW District	Insurance Rebate							350.00		350.00					350.00
12/10	686	SE District	Insurance Rebate							35.00		35.00					35.00
12/10	687	Metro St Louis	Insurance Rebate							245.00		245.00					245.00
12/10	688	SW District	Insurance Rebate							315.00		315.00					315.00
12/10	689	NW District	Meeting Room 1/19/25	200.00								200.00					200.00
12//19	690	Metro St Louis	20% of 2024 Fest Profit								1,562.51	1,562.51					1,562.51
31-Dec		Quarterly Total		346.85	197.67	100.00	-	-	-	1,120.00	1,762.51	3,527.03	1,645.00	192.47	50.00	1,887.47	5,414.50
31-Dec		Yearly Total		637.24	471.95	454.90	699.38	2,500.00	62.94	1,400.00	4,096.94	10,323.35	6,770.46	726.15	99.38	7,595.99	17,919.34