

MISSOURI FEDERATION OF SQUARE 'N ROUND DANCE CLUBS, INC										31-Dec-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-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 Circulation									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	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
30-Sep	Checking Account Interest				0.43				0.43						0.43
25-Oct	District Dues SW			90.00					90.00						90.00
25-Oct	District Dues NW			110.00					110.00						110.00
25-Oct	District Dues NE			50.00					50.00						50.00
25-Oct	Dues Metro St Louis			100.00					100.00						100.00
25-Oct	Repay Start-Up		2,500.00						2,500.00						2,500.00
25-Oct	Doin's Circulation									645.00				645.00	645.00
25-Oct	Doin's Advertising										100.00			100.00	100.00
25-Oct	License Plates					276.00			276.00						276.00
25-Oct	Repay Badges and Dangles							77.00	77.00						77.00
28-Oct	Checking Account Interest				0.49				0.49						0.49
1-Nov	District Dues SE			10.00					10.00						10.00
30-Nov	Checking Account Interest				0.64				0.64						0.64
11-Dec	Central District Dues			30.00					30.00						30.00
19-Dec	Met St Louis-2024 Fest Profit	7,812.55							7,812.55						7,812.55
9-Dec	Security CD ...4779				11.22				11.22						11.22
31-Dec	Checking Account Interest				1.11				1.11						1.11
31-Dec	Quarterly Total	7,812.55	2,500.00	390.00	13.89	276.00	-	77.00	11,069.44	645.00	100.00	-	-	745.00	11,814.44
31-Dec	Yearly Total	16,191.82	2,500.00	410.00	56.28	276.00	-	77.00	19,511.10	3,283.00	2,127.00	283.00	-	5,693.00	25,204.10