

MISSOURI FEDERATION OF SQUARE AND ROUND DANCE CLUBS, INC									
GENERAL BUDGET 2023									
31-Mar-24									
GENERAL FUND		Budget 2024	Actual 2024	Budget 2023	Actual 2023	Actual 2022	Actual 2021	Actual 2020	Actual 2019
<b>REVENUE</b>									
	State Festival	3000	8379.27	3000	6,271.04				1343.75
	Return Start - Up	2500		2500	2,500.00	2618	2253.56	1921.32	2500.00
	Club Dues	390	20	410	400.00	420	440.00	440.00	480.00
	Interest	150	15.84	150	66.61	123.9	365.95	591.98	801.06
	License Plate	500		500	804.80	475	828.36		544.00
	Other (Travel MO, Bluebirds and Misc)				1,000.00	5000	34.80		67.96
	<b>Total General Fund Revenue</b>	<b>6540</b>	<b>8415.11</b>	<b>6560</b>	<b>11,042.45</b>	<b>8636.9</b>	<b>3922.67</b>	<b>2953.30</b>	<b>5736.77</b>
<b>EXPENSES</b>									
	Meeting Hosts -4 meetings at 200	800		800	706.65	507.07	515.71	614.99	1,000.00
	Badges, Awards, Etc.	300		300	309.30	160.5	664.08	373.86	815.06
	Music License, Dues, Fees	400	354.9	400	465.47	446.31	645.40	325.00	460.00
	Member Services						750.00	840.00	876.50
	Promotions	325		325	225.00	225	225.00		1,315.00
	Start - Up State Dance	2500		2500	2,500.00	2500	2500.00	2,500.00	2,500.00
	State Festival - 20 % to Host Dist.	600	1675.85	600	1,246.41			134.38	134.38
	MO Federation Scholarship	500						500.00	500.00
	USDA Youth Scholarship							300.00	300.00
	Caller/Cuer Scholarship	500							
	Club Insurance Rebate	1365	280	1025	1,295.00	950	3075.00		2,250.00
	Funeral Flowers and Memorials	200		200	150.00			75.00	150.00
	Youth Ad Hoc	200		200					
	Misc-Supplies, postage, printing, etc	150	36.54	150	30.80	20.85	92.98	52.47	75.43
	National Showcase of Ideas	100		100	50.00	50			
	Equipment and Hardware	100		100	126.97			180.79	
	Other (Bluebirds, Travel MO and Misc)	200		200	164.00			50.00	617.05
	<b>Total General Fund Expenses</b>	<b>8240</b>	<b>2347.29</b>	<b>6900</b>	<b>7,269.60</b>	<b>4859.73</b>	<b>8468.17</b>	<b>5,946.49</b>	<b>10,993.42</b>
<b>DOIN'S FUND</b>									
<b>REVENUE</b>									
	Subscriptions	3000	1393	3000	2,970.00	3375	1547.91	3,405.00	4,110.00
	Advertising	2700	1163	2700	2,486.00	1349	1626.00	2,344.00	3,323.00
	Donations to the Doin's	500		500	835.00	885.97		446.00	940.50
	Other				134.72				
	<b>Total Doin's Fund Revenue</b>	<b>6200</b>	<b>2556</b>	<b>6200</b>	<b>6,425.72</b>	<b>5609.97</b>	<b>3173.91</b>	<b>6,195.00</b>	<b>8,373.50</b>
<b>EXPENSES</b>									
	Layout, Publishing, Labeling, Mailing	6000	1745.23	6000	6,300.49	7720.45	7202.96	10071.73	8949.31
	Supplies, Postage-Pittman	600	153.42	600	574.45	727.75	544.27	941.76	949.70
	Supplies, Postage-Subscript, Advertising	150	49.38	150	196.84	182.14	192.06		
	Other	50		50	194.86	79	129.99	204.89	127.47
	<b>Total Doin's Expense</b>	<b>6800</b>	<b>1948.03</b>	<b>6800</b>	<b>7,266.64</b>	<b>8709.34</b>	<b>8,069.28</b>	<b>11,218.38</b>	<b>10,026.48</b>
<b>COMBINED SUMMARY</b>									
	General Fund Total Revenue	6540	8415.11	6560	11,042.45	8636.9	3,922.67	2,953.30	5,736.77
	Doins Fund Total Revenue	6200	2556	6200	6,425.72	5609.97	3,173.91	6,195.00	8,373.50
	<b>TOTAL REVENUE</b>	<b>12740</b>	<b>10971.11</b>	<b>12760</b>	<b>17,468.17</b>	<b>14246.87</b>	<b>7,096.58</b>	<b>9,148.30</b>	<b>14,110.27</b>
	General Fund Total Expense	8240	2347.29	6900	7,269.60	4859.73	8,468.17	5,946.49	10,993.42
	Doin's Fund Total Expense	6800	1948.03	6800	7,266.64	8709.34	8,069.28	11,218.38	10,026.48
	<b>TOTAL EXPENSES</b>	<b>15040</b>	<b>4295.32</b>	<b>13700</b>	<b>14,536.24</b>	<b>13569.07</b>	<b>16,537.45</b>	<b>17,164.87</b>	<b>21,019.90</b>
	<b>TOTAL NET REVENUE (LOSS)</b>	<b>(2,300.00)</b>	<b>6,675.79</b>	<b>(940.00)</b>	<b>2,931.93</b>	<b>677.80</b>	<b>(9,440.87)</b>	<b>(8,016.57)</b>	<b>(6,909.63)</b>
	<b>Checking Bal Beginning of year</b>	<b>12005.98</b>	<b>12005.98</b>	<b>18759.05</b>	<b>18,759.05</b>	<b>18081.25</b>	<b>17,522.12</b>	<b>4900.65</b>	<b>11,810.28</b>
	Gains/Losses for Year	(2,300.00)	6,675.79	(940.00)	2,931.93	677.80	(9,440.87)	(8,016.57)	(6,909.63)
	Transfers NET ( To CDs) From CDs		-10000	-10000	-10,000.00		10,000.00	20,638.04	
	<b>CK ACCT BL-YEAR END / CURRENT</b>	<b>9,705.98</b>	<b>8,681.77</b>	<b>7,819.05</b>	<b>11,690.98</b>	<b>18759.05</b>	<b>18,081.25</b>	<b>17,522.12</b>	<b>4,900.65</b>
	CD #9450513255 Academy Bank		10000						
	CD # 5754779 Security Bank	10000	10000	10000	10,000.00	10000	10,000.00	10,000.00	10,000.00
	CD# 9450397352 Academy Bank	10440	10340.37	10000	10,340.37				
	CD #9450305009 Academy Bank	10960	10917.98	10900	10,917.98	10856.67	10,629.09	10,528.01	
	<b>Total Funds at Year End / Current</b>	<b>41,105.98</b>	<b>49,940.12</b>	<b>38,719.05</b>	<b>42,949.33</b>	<b>39,615.72</b>	<b>38,710.34</b>	<b>38,050.13</b>	<b>14,900.65</b>