| | | | | | | GENERAL FUND EXPENSES | | | | | | | DOIN'S EXPENSES | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Check | | | Meeting | Badges | Music Lisc | Promo & | Start Up | Supp,Post, | Insurance | | TOTAL | Layout,Pub | Supplies, | | TOTAL | GRAND |
| DATE | Num | Paid To | Description | Hosts | Awards | Dues,Fees | Tri folds | State Fest | Printing | 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 |
| **3/31** | | **YEAR-TO-DATE** | | **-** | **-** | **354.90** | **-** | **-** | **-** | **280.00** | **1,712.39** | **2,347.29** | **1,745.23** | **153.42** | **49.38** | **1,948.03** | **4,295.32** |