

MISSOURI FEDERATION OF SQUARE 'N ROUND DANCE CLUBS, INC										31-Mar-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
31-Mar	YEAR-TO-DATE	8,379.27	-	20.00	15.84	-	-	-	8,415.11	1,393.00	1,163.00	-	-	2,556.00	10,971.11