

						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
1/12	693	BMI	Licensing Fee			195.00						195.00					195.00
1/12	694	Rosa Davis	Postage						20.18			20.18					20.18
1/30	695	Penny Byers	Zoom Membership			159.90						159.90					159.90
2/10		Doin's Subscriptions	Various											56.00	528.72	584.72	584.72
3/3	696	Pittman	Doin's Jan-March										1,616.34	164.14		1,780.48	1,780.48
3/31		Year-to-Date				354.90	-	-	20.18	-	-	375.08	1,616.34	220.14	528.72	2,365.20	2,740.28