

MISSOURI FEDERATION OF SQUARE AND ROUND DANCE CLUBS, INC									
GENERAL BUDGET 2024									
30-Jun-25									
GENERAL FUND		Budget 2025	Actual 2025	Budget 2024	Actual 2024	Actual 2023	Actual 2022	Actual 2021	Actual 2020
REVENUE									
	State Festival	5000		3000	16191.82	6,271.04			
	Return Start - Up	2500		2500	2500	2,500.00	2618	2253.56	1921.32
	Club Dues	390		390	410	400.00	420	440.00	440.00
	Interest	100	665.88	150	56.28	66.61	123.9	365.95	591.98
	License Plate	300		500	276	804.80	475	828.36	
	Other (Travel MO, Bluebirds and Misc)		198.88			1,000.00	5000	34.80	
Total General Fund Revenue		8290	864.76	6540	19434.1	11,042.45	8636.9	3922.67	2953.30
EXPENSES									
	Meeting Hosts -4 meetings at 200	800	200	800	637.24	706.65	507.07	515.71	614.99
	Badges, Awards, Etc.	400		300	394.95	309.30	160.5	664.08	373.86
	Music License, Dues, Fees	300	215.5	240	295	465.47	446.31	645.40	325.00
	Zoom Subscription	160	159.9	160	159.9				
	Member Services	750	141		200			750.00	840.00
	Promotions	325	225	325	225	225.00	225	225.00	
	Start - Up State Dance	2500	2500	2500	2500	2,500.00	2500	2500.00	2,500.00
	State Festival - 20 % to Host Dist.	1000		600	3238.36	1,246.41			134.38
	MO Federation Scholarship	500		500	500				500.00
	USDA Youth Scholarship				200				300.00
	Caller/Cuer Scholarship	500		500	274.38				
	Club Insurance Rebate	1225		1365	1400	1,295.00	950	3075.00	
	Funeral Flowers and Memorials	200	150	200		150.00			75.00
	Youth Ad Hoc	200		200					
	Misc-Supplies,postage,printing, etc	150	38.23	150	62.94	30.80	20.85	92.98	52.47
	National Showcase of Ideas	100		100		50.00	50		
	Equipment and Hardware	200		100	158.58	126.97			180.79
	Other (Bluebirds, Travel MO and Misc)	200		200		164.00			50.00
Total General Fund Expenses		9510	3629.63	8240	10246.35	7,269.60	4859.73	8468.17	5,946.49
DOIN'S FUND									
REVENUE									
	Subscriptions	3300	1875	3000	3283	2,970.00	3375	1547.91	3,405.00
	Advertising	2100	1330	2700	2127	2,486.00	1349	1626.00	2,344.00
	Donations to the Doin's	500	1459	500	283	835.00	885.97		446.00
	Other		50			134.72			
Total Doin's Fund Revenue		5900	4714	6200	5693	6,425.72	5609.97	3173.91	6,195.00
EXPENSES									
	Layout, Publishing, Labeling, Mailing	6800	3353.98	6000	6770.46	6,300.49	7720.45	7202.96	10071.73
	Supplies, Postage-Pittman	700	372.45	600	673.15	574.45	727.75	544.27	941.76
	Supplies, Postage-Subscript, Advertising	150		150	53	196.84	182.14	192.06	
	Other	100	528.72	50	99.38	194.86	79	129.99	204.89
Total Doin's Expense		7750	4255.15	6800	7,595.99	7,266.64	8709.34	8,069.28	11,218.38
COMBINED SUMMARY									
General Fund Total Revenue		8290	864.76	6540	19434.1	11,042.45	8636.9	3,922.67	2,953.30
Doins Fund Total Revenue		5900	4714	6200	5693	6,425.72	5609.97	3,173.91	6,195.00
TOTAL REVENUE		14190	5578.76	12740	25127.1	17,468.17	14246.87	7,096.58	9,148.30
General Fund Total Expense		9510	3629.63	8240	10246.35	7,269.60	4859.73	8,468.17	5,946.49
Doin's Fund Total Expense		7750	4255.15	6800	7,595.99	7,266.64	8709.34	8,069.28	11,218.38
TOTAL EXPENSES		17260	7884.78	15040	17842.34	14,536.24	13569.07	16,537.45	17,164.87
TOTAL NET REVENUE (LOSS)		(3,070.00)	(2,306.02)	(2,300.00)	7,284.76	2,931.93	677.80	(9,440.87)	(8,016.57)
Checking Bal Beginning of year		9290.74	9290.74	12005.98	12005.98	18,759.05	18081.25	17,522.12	4900.65
Gains/Losses for Year		(3,070.00)	(2,306.02)	(2,300.00)	7,284.76	2,931.93	677.80	(9,440.87)	(8,016.57)
Transfers NET (To CDs) From CDs					-10000	-10,000.00		10,000.00	20,638.04
CK ACCT BL-YEAR END / CURRENT		6,220.74	6,984.72	9,705.98	9,290.74	11,690.98	18759.05	18,081.25	17,522.12
CD #80172174 OMB		10945.38	10945.38		10250.77				
CD #80185085 OMB		10000	10000	10000	10000	10,000.00	10000	10,000.00	10,000.00
CD #80195639 OMB		10000	10000	10440	10799.99	10,340.37			
CD #9450305009 Academy Bank		11500	11290.21	10960	11199.2	10,917.98	10856.67	10,629.09	10,528.01
Total Funds at Year End / Current		48,666.12	49,220.31	41,105.98	51,540.70	42,949.33	39,615.72	38,710.34	38,050.13