

MISSOURI FEDERATION OF SQUARE 'N ROUND DANCE CLUBS, INC										30-Jun-25					Page 2
GENERAL FUND REVENUE										DOIN'S REVENUE					GRAND
2025		State	State			License			TOTAL					TOTAL	TOTAL
DATE	Description	Festival	Start Up	Club Dues	Interest	Plates	Bluebirds	Other	REVENUE	Subscriptions	Advertising	Donations	Other	REVENUE	REVENUE
31-Jan	Doin's Advertising										1,140.00			1,140.00	1,140.00
31-Jan	Checking Acct Interest				1.50				1.50						1.50
10-Feb	Doin's Subscriptions									975.00		1,161.00	50.00	2,186.00	2,186.00
15-Feb	Donation from Cross Trailers							151.50	151.50						151.50
28-Feb	Checking Acct Interest				1.33				1.33						1.33
7-Mar	Security Bank CD #...4779				11.10				11.10						11.10
31-Mar	Checking Acct Interest				1.36				1.36						1.36
10-Apr	Doin's Advertising										190.00			190.00	190.00
22-Apr	Doin's Subscriptions									900.00		298.00		1,198.00	1,198.00
30-Apr	Checking Acct Interest				1.30				1.30						1.30
2-May	Interest from Academy CD				646.65				646.65						646.65
31-May	Checking Acct Interest				1.47				1.47						1.47
17-Jun	Balance from Travel MO							47.38	47.38						47.38
30-Jun	Checking Acct Interest				1.17				1.17						1.17
30-Jun	Quarterly Total				650.59	-	-	47.38	697.97	900.00	190.00	298.00	-	1,388.00	2,085.97
30-Jun	Year-To-Date				665.88	-	-	198.88	864.76	1,875.00	1,330.00	1,459.00	50.00	4,714.00	5,578.76