

	MISSOURI FEDERATION OF SQUARE AND ROUND DANCE CLUBS, INC									
	GENERAL BUDGET 2024									
	30-Sep-25									
GENERAL FUND		Budget 2025	Actual 2025	Budget 2024	Actual 2024	Actual 2023	Actual 2022	Actual 2021	Actual 2020	Actual 2019
REVENUE										
	State Festival	5000		3000	16191.82	6,271.04				1343.75
	Return Start - Up	2500		2500	2500	2,500.00	2618	2253.56	1921.32	2500.00
	Club Dues	390		390	410	400.00	420	440.00	440.00	480.00
	Interest	100	1906.5	150	56.28	66.61	123.9	365.95	591.98	801.06
	License Plate	300		500	276	804.80	475	828.36		544.00
	Other (Travel MO, Bluebirds and Misc)		198.88			1,000.00	5000	34.80		67.96
	Total General Fund Revenue	8290	2105.38	6540	19434.1	11,042.45	8636.9	3922.67	2953.30	5736.77
EXPENSES										
	Meeting Hosts -4 meetings at 200	800	200	800	637.24	706.65	507.07	515.71	614.99	1,000.00
	Badges, Awards, Etc.	400		300	394.95	309.30	160.5	664.08	373.86	815.06
	Music License, Dues, Fees	300	215.5	240	295	465.47	446.31	645.40	325.00	460.00
	Zoom Subscription	160	159.9	160	159.9					
	Member Services	750	491		200			750.00	840.00	876.50
	Promotions	325	275	325	225	225.00	225	225.00		1,315.00
	Start - Up State Dance	2500	2500	2500	2500	2,500.00	2500	2500.00	2,500.00	2,500.00
	State Festival - 20 % to Host Dist.	1000		600	3238.36	1,246.41			134.38	134.38
	MO Federation Scholarship	500	500	500	500				500.00	500.00
	USDA Youth Scholarship				200				300.00	300.00
	Caller/Cuer Scholarship	500	436.9	500	274.38					
	Club Insurance Rebate	1225		1365	1400	1,295.00	950	3075.00		2,250.00
	Funeral Flowers and Memorials	200	150	200		150.00			75.00	150.00
	Youth Ad Hoc	200		200						
	Misc-Supplies,postage,printing, etc	150	38.23	150	62.94	30.80	20.85	92.98	52.47	75.43
	National Showcase of Ideas	100		100		50.00	50			
	Equipment and Hardware	200	48.93	100	158.58	126.97			180.79	
	Other (Bluebirds, Travel MO and Misc)	200		200		164.00			50.00	617.05
	Total General Fund Expenses	9510	5015.46	8240	10246.35	7,269.60	4859.73	8468.17	5,946.49	10,993.42
DOIN'S FUND										
REVENUE										
	Subscriptions	3300	2355	3000	3283	2,970.00	3375	1547.91	3,405.00	4,110.00
	Advertising	2100	1645	2700	2127	2,486.00	1349	1626.00	2,344.00	3,323.00
	Donations to the Doin's	500	1514	500	283	835.00	885.97		446.00	940.50
	Other		50			134.72				
	Total Doin's Fund Revenue	5900	5564	6200	5693	6,425.72	5609.97	3173.91	6,195.00	8,373.50
EXPENSES										
	Layout, Publishing, Labeling, Mailing	6800	3353.98	6000	6770.46	6,300.49	7720.45	7202.96	10071.73	8949.31
	Supplies, Postage-Pittman	700	372.45	600	673.15	574.45	727.75	544.27	941.76	949.70
	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	127.47
	Total Doin's Expense	7750	4255.15	6800	7,595.99	7,266.64	8709.34	8,069.28	11,218.38	10,026.48
COMBINED SUMMARY										
	General Fund Total Revenue	8290	2105.38	6540	19434.1	11,042.45	8636.9	3,922.67	2,953.30	5,736.77
	Doins Fund Total Revenue	5900	5564	6200	5693	6,425.72	5609.97	3,173.91	6,195.00	8,373.50
	TOTAL REVENUE	14190	7669.38	12740	25127.1	17,468.17	14246.87	7,096.58	9,148.30	14,110.27
	General Fund Total Expense	9510	5015.46	8240	10246.35	7,269.60	4859.73	8,468.17	5,946.49	10,993.42
	Doin's Fund Total Expense	7750	4255.15	6800	7,595.99	7,266.64	8709.34	8,069.28	11,218.38	10,026.48
	TOTAL EXPENSES	17260	9270.61	15040	17842.34	14,536.24	13569.07	16,537.45	17,164.87	21,019.90
	TOTAL NET REVENUE (LOSS)	(3,070.00)	(1,601.23)	(2,300.00)	7,284.76	2,931.93	677.80	(9,440.87)	(8,016.57)	(6,909.63)
	Checking Bal Beginning of year	9290.74	9290.74	12005.98	12005.98	18,759.05	18081.25	17,522.12	4900.65	11,810.28
	Gains/Losses for Year	(3,070.00)	(1,601.23)	(2,300.00)	7,284.76	2,931.93	677.80	(9,440.87)	(8,016.57)	(6,909.63)
	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	7,689.51	9,705.98	9,290.74	11,690.98	18759.05	18,081.25	17,522.12	4,900.65
	CD #80172174 OMB	10945.38	10000		10250.77					
	CD #80185085 OMB	10000	10000	10000	10000	10,000.00	10000	10,000.00	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	48,979.72	41,105.98	51,540.70	42,949.33	39,615.72	38,710.34	38,050.13	14,900.65