

MISSOURI FEDERATION OF SQUARE 'N ROUND DANCE CLUBS, INC										30-Sep-25				Page 2	
		GENERAL FUND REVENUE								DOIN'S REVENUE				GRAND	
2025		State	State			License	Blue		TOTAL					TOTAL	TOTAL
DATE	Description	Festival	Start Up	Club Dues	Interest	Plates	birds	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
21-Jul	Doin's Subscriptions									480.00		55.00		535.00	535.00
28-Jul	Doin's Advertising										315.00			315.00	315.00
31-Jul	Checking Acct Interest				0.92				0.92						0.92
31-Aug	Checking Acct Interest				0.76				0.76						0.76
4-Sep	Interest from OMB ...174				1,238.28				1,238.28						1,238.28
30-Sep	Checking Acct Interest				0.66				0.66						0.66
	Quarterly Total				1,240.62				1,240.62	480.00	315.00	55.00	-	850.00	2,090.62
30-Sep	Year-To-Date				1,906.50	-	-	198.88	2,105.38	2,355.00	1,645.00	1,514.00	50.00	5,564.00	7,669.38