

Mason-Dixon Square Dancers Federation, Inc.
Reconciliation Detail
Checking Account - M&T Bank, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						15,129.47
Cleared Transactions						
Checks and Payments - 3 items						
Check	09/27/2024	4914	DoubleTree by Hi...	X	-3,500.00	-3,500.00
Check	09/27/2024	4913	United Square Da...	X	-50.00	-3,550.00
Check	10/22/2024	4915	Kenny Farris (C)	X	-200.00	-3,750.00
Total Checks and Payments					-3,750.00	-3,750.00
Deposits and Credits - 1 item						
Deposit	10/20/2024			X	75.00	75.00
Total Deposits and Credits					75.00	75.00
Total Cleared Transactions					-3,675.00	-3,675.00
Cleared Balance					-3,675.00	11,454.47
Uncleared Transactions						
Checks and Payments - 1 item						
Check	10/22/2024	4916	JHU Children's P...		-737.00	-737.00
Total Checks and Payments					-737.00	-737.00
Total Uncleared Transactions					-737.00	-737.00
Register Balance as of 10/31/2024					-4,412.00	10,717.47
New Transactions						
Deposits and Credits - 2 items						
Deposit	11/04/2024				250.00	250.00
Deposit	11/04/2024				504.00	754.00
Total Deposits and Credits					754.00	754.00
Total New Transactions					754.00	754.00
Ending Balance					-3,658.00	11,471.47

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11/03/24

Cash Basis

Mason-Dixon Square Dancers Federation, Inc.

Balance Sheet

As of October 31, 2024

	<u>Oct 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account - M&T Bank	10,717.47
Savings Account - M&T Bank	10,273.65
Total Checking/Savings	<u>20,991.12</u>
Total Current Assets	<u>20,991.12</u>
TOTAL ASSETS	<u>20,991.12</u>
LIABILITIES & EQUITY	
Equity	
Reserve Accounts	
Johns Hopkins Ped. Onc.	-737.00
Recruitment and Promotion	-200.00
Total Reserve Accounts	-937.00
Retained Earnings	17,297.90
Net Income	<u>4,630.22</u>
Total Equity	<u>20,991.12</u>
TOTAL LIABILITIES & EQUITY	<u>20,991.12</u>

Mason-Dixon Square Dancers Federation, Inc.
Reconciliation Detail
Savings Account - M&T Bank, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,273.30
Cleared Transactions						
Deposits and Credits - 2 items						
Deposit	09/30/2024			X	0.17	0.17
Deposit	10/31/2024			X	0.18	0.35
Total Deposits and Credits					0.35	0.35
Total Cleared Transactions					0.35	0.35
Cleared Balance					0.35	10,273.65
Register Balance as of 10/31/2024					0.35	10,273.65
Ending Balance					0.35	10,273.65

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11/03/24

Mason-Dixon Square Dancers Federation, Inc.

Reconciliation Detail

PayPal, Period Ending 10/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Balance						0.00
Register Balance as of 10/31/2024						0.00
Ending Balance						0.00

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11/03/24

Cash Basis

Mason-Dixon Square Dancers Federation, Inc.

Reserve Funds Report

All Transactions

	<u>Nov 4, 24</u>
Reserve Funds	
33rd Trusteeship	4,055.00
Johns Hopkins Ped. Onc.	523.00
Recruitment and Promotion	4,720.68
Wood Flooring	<u>0.00</u>
Total Reserve Funds	<u>9,298.68</u>
TOTAL	<u><u>9,298.68</u></u>

Mason-Dixon Square Dancers Federation, Inc.

11/09/24

Profit & Loss

Cash Basis

January through October 2024

	<u>Jan - Oct 24</u>
Ordinary Income/Expense	
Income	
Donations Inc	
Undirected Donations	5,265.00
Directed Donations	92.00
Total Donations Inc	<u>5,357.00</u>
Bank Interest - Savings	2.63
Club Membership Dues Inc	141.00
Dancer Appreciation Ball Inc	
Appreciation Dance Inc 2024	95.00
Total Dancer Appreciation Ball Inc	<u>95.00</u>
Dances Inc	700.00
Fundraising Inc	
50/50 Inc	128.00
Second Hand Rose Sales	248.00
Total Fundraising Inc	<u>376.00</u>
Misc. Fee	20.00
59th Festival Income 2024	
Registration Inc 2024	22,009.00
Flooring Fundraiser Inc 2024	6,714.00
Advertising Inc 2024	200.00
Patron Lists 2024	464.00
Miscellaneous Inc 2024	144.00
50/50 Inc 2024	849.00
Second hand rose 2024	1,166.55
Hotel Guest Rooms 2024	1,760.28
Total 59th Festival Income 2024	<u>33,306.83</u>
60th Festival Income 2025	
Registration Inc 2025	380.00
Total 60th Festival Income 2025	<u>380.00</u>
Total Income	40,378.46
Expense	
60th Festival Expenses 2025	
Festival Hotel Exp 2025	3,500.00
Total 60th Festival Expenses 2025	3,500.00
New Dancer Support	925.00
Dancer Appreciation Ball Exp	
Appreciaion Dance 2024	305.00
Total Dancer Appreciation Ball E...	<u>305.00</u>
Dances Exp	595.00
Bank Service Charge	
Financial Processing Fees	3.58
Bank Service Charge - Other	20.00
Total Bank Service Charge	<u>23.58</u>
Club Membership Exp	50.00
Delegate/Board Exp	0.00

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11/09/24
Cash Basis

Mason-Dixon Square Dancers Federation, Inc.
Profit & Loss
January through October 2024

	<u>Jan - Oct 24</u>
59th Festival Expenses 2024	
Hotel Exp 2024	9,662.55
Flooring Exp 2024	7,860.00
Receptions Exp 2024	356.64
Publicity Exp 2024	728.94
Caller/Cuer Fees 2024	7,709.96
Caller Cuer Travel 2024	2,382.57
Sound Exp 2024	1,146.69
Miscellaneous Exp 2024	255.58
PayPal Fees 2024	146.73
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Total 59th Festival Expenses 2024	30,249.66
Insurance Exp	100.00
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Total Expense	35,748.24
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Net Ordinary Income	4,630.22
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Net Income	<u>4,630.22</u>