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Mason-Dixon Square Dancers Federation, Inc.

Balance Sheet

01/02/25

As of November 30, 2024

Cash Basis

	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account - M&T Bank	11,517.47
Savings Account - M&T Bank	10,273.82
PayPal	494.65
	<hr/>
Total Checking/Savings	22,285.94
	<hr/>
Total Current Assets	22,285.94
	<hr/>
TOTAL ASSETS	<u>22,285.94</u>
	<hr/>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	17,297.90
Net Income	4,988.04
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Total Equity	22,285.94
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>22,285.94</u>

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Mason-Dixon Square Dancers Federation, Inc.

01/02/25

Balance Sheet

Cash Basis

As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account - M&T Bank	13,512.12
Savings Account - M&T Bank	10,273.99
Total Checking/Savings	<u>23,786.11</u>
Total Current Assets	<u>23,786.11</u>
TOTAL ASSETS	<u>23,786.11</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	17,297.90
Net Income	6,488.21
Total Equity	<u>23,786.11</u>
TOTAL LIABILITIES & EQUITY	<u>23,786.11</u>

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Mason-Dixon Square Dancers Federation, Inc.

01/02/25

Reserve Funds Report

Cash Basis

All Transactions

	<u>Dec 31, 24</u>
Reserve Funds	
33rd Trusteeship	4,055.00
Johns Hopkins Ped. Onc.	0.00
Recruitment and Promotion	4,520.68
Wood Flooring	<u>0.00</u>
Total Reserve Funds	<u>8,575.68</u>
TOTAL	<u><u>8,575.68</u></u>

Mason-Dixon Square Dancers Federation, Inc.

Profit & Loss

January through December 2024

01/02/25

Cash Basis

	<u>Jan - Dec 24</u>
Ordinary Income/Expense	
Income	
Donations Inc	
Undirected Donations	5,353.00
Directed Donations	92.00
	<u>5,445.00</u>
Total Donations Inc	5,445.00
Bank Interest - Savings	2.97
Club Membership Dues Inc	550.00
Dancer Appreciation Ball Inc	
Appreciation Dance Inc 2024	95.00
	<u>95.00</u>
Total Dancer Appreciation Ball Inc	95.00
Dances Inc	965.00
Fundraising Inc	
50/50 Inc	161.00
Second Hand Rose Sales	421.00
	<u>582.00</u>
Total Fundraising Inc	582.00
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
	<u>33,306.83</u>
Total 59th Festival Income 2024	33,306.83
60th Festival Income 2025	
Registration Inc 2025	2,480.00
	<u>2,480.00</u>
Total 60th Festival Income 2025	2,480.00
Total Income	43,446.80
Expense	
60th Festival Expenses 2025	
PayPal Fees 2025	15.35
Publicity Exp 2025	212.00
Hotel Exp 2025	3,500.00
	<u>3,727.35</u>
Total 60th Festival Expenses 2025	3,727.35
New Dancer Support	925.00
Dancer Appreciation Ball Exp	
Appreciaion Dance 2024	305.00
	<u>305.00</u>
Total Dancer Appreciation Ball Exp	305.00
Dances Exp	795.00
Bank Service Charge	
Financial Processing Fees	3.58
Bank Service Charge - Other	20.00
	<u>23.58</u>
Total Bank Service Charge	23.58
Club Insurance Exp	46.00
Club Membership Exp	50.00
Delegate/Board Exp	0.00

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Mason-Dixon Square Dancers Federation, Inc.

01/02/25

Profit & Loss

Cash Basis

January through December 2024

	<u>Jan - Dec 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
Charitable Donation-JHU Expe...	737.00
Miscellaneous Exp 2024	255.58
PayPal Fees 2024	146.73
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Total 59th Festival Expenses 2024	30,986.66
Insurance Exp	100.00
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Total Expense	36,958.59
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Net Ordinary Income	6,488.21
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Net Income	<u><u>6,488.21</u></u>

Mason-Dixon Square Dancers Federation, Inc.
Reconciliation Detail
 Checking Account - M&T Bank, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,563.47
Cleared Transactions						
Checks and Payments - 1 item						
Check	11/18/2024	4917	United Square Da...	X	-46.00	-46.00
Total Checks and Payments					-46.00	-46.00
Deposits and Credits - 3 items						
Transfer	12/01/2024			X	494.65	494.65
Check	12/20/2024	4919	VOID	X	0.00	494.65
Deposit	12/26/2024			X	1,500.00	1,994.65
Total Deposits and Credits					1,994.65	1,994.65
Total Cleared Transactions					1,948.65	1,948.65
Cleared Balance					1,948.65	13,512.12
Register Balance as of 12/31/2024					1,948.65	13,512.12
Ending Balance					1,948.65	13,512.12

Mason-Dixon Square Dancers Federation, Inc.
Reconciliation Detail
PayPal, Period Ending 12/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						494.65
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	12/01/2024			X	-494.65	-494.65
Total Checks and Payments					-494.65	-494.65
Total Cleared Transactions					-494.65	-494.65
Cleared Balance					-494.65	0.00
Register Balance as of 12/31/2024					-494.65	0.00
Ending Balance					-494.65	0.00