

Treasurer's Report -January 12 2017 Rev 1

INCOME					
		budget	prior activity	new activity	balance
1	Membership Projection NNNN	1850	1,217	23	(610)
2	Dues - General (\$9.00xNNNN)	\$ 16,650.00	\$ 10,950.00	\$ 207.00	\$ (5,493.00)
3	Scholarship (\$5.00xNNNN)	\$ 9,250.00	\$ 6,083.33	\$ 115.00	\$ (3,051.67)
4	Free School (\$1.00xNNNN)	\$ 1,850.00	\$ 1,216.67	\$ 23.00	\$ (610.33)
5	Dues - Total (\$15.00 x NNN)	\$ 27,750.00	\$ 18,250.00	\$ 345.00	\$ (9,155.00)
6	MRSPA - Postage & Legislative lunch	\$ 170.00	\$ 44.79	\$ -	\$ (125.21)
7	50/50 Drawings	\$ 350.00	\$ 74.00	\$ -	\$ (276.00)
8	Scholarship Contributions - FY 2017	\$ 6,000.00	\$ 336.00	\$ 348.00	\$ (5,316.00)
8a	Excess Scholarship Cont - FY 2016		\$ 4,948.17		
9	Interest	\$ 10.00	\$ 7.05	\$ 4.00	\$ 1.05
10	Voices in Melody donations	\$ 500.00	\$ -	\$ 250.00	\$ (250.00)
11	Miscellaneous/Community Service	\$ -	\$ -	\$ -	\$ -
12	TOTAL REVENUE	\$ 34,780.00	\$ 23,660.01	\$ 947.00	\$ (10,172.99)
EXPENDITURES					
		budget	prior activity	new activity	balance
13	Officers' Expenses - President	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
14	Past President/President Elect	\$ 300.00	\$ -	\$ -	\$ 300.00
15	Program	\$ 1,200.00	\$ 200.00	\$ 150.00	\$ 850.00
16	Preservation/Records	\$ 100.00	\$ -	\$ -	\$ 100.00
17	Community Service	\$ 400.00	\$ -	\$ 200.00	\$ 200.00
18	Legislative Committee	\$ 550.00	\$ -	\$ -	\$ 550.00
19	Membership Directory	\$ -	\$ -	\$ -	\$ -
20	Hospitality/ Centerpieces	\$ 100.00	\$ -	\$ -	\$ 100.00
21	Remembrance / Gift Cards	\$ 400.00	\$ 85.60	\$ 120.00	\$ 194.40
22	Pre-Retirement Workshops	\$ -	\$ -	\$ -	\$ -
23	Pre-Retirement Reception	\$ 750.00	\$ -	\$ -	\$ 750.00
24	Public Relations-Central Office	\$ 250.00	\$ -	\$ 119.08	\$ 130.92
25	Newsletter & Directory Printing	\$ 3,500.00	\$ 598.90	\$ 882.98	\$ 2,018.12
26	Postage	\$ 4,000.00	\$ 205.80	\$ 47.00	\$ 3,747.20
27	Photography	\$ 50.00	\$ -	\$ -	\$ 50.00
28	Senior Citizens Hall of Fame Table	\$ 500.00	\$ 207.00	\$ 38.00	\$ 255.00
29	MRSPA Endowment Fund	\$ 100.00	\$ -	\$ -	\$ 100.00
30	Voices in Melody	\$ 1,150.00	\$ 549.19	\$ 350.46	\$ 250.35
31	Bonds & Legal Fees	\$ 100.00	\$ -	\$ -	\$ 100.00
32	Scholarships (4 @ \$4,000)	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
33	President's Award Cup	\$ 100.00	\$ -	\$ -	\$ 100.00
34	Free School	\$ 1,850.00	\$ -	\$ -	\$ 1,850.00
35	Web site renewal/Constant Contact	\$ 450.00	\$ 346.00	\$ -	\$ 104.00
36	Miscellaneous	\$ 730.00	\$ -	\$ -	\$ 730.00
37	USM Membership/ Ad/ Conference	\$ 200.00	\$ -	\$ -	\$ 200.00
38	Archives	\$ 200.00	\$ -	\$ -	\$ 200.00
39	Auditor Fee	\$ 800.00	\$ 650.00	\$ -	\$ 150.00
	TOTAL EXPENDITURES	\$ 34,780.00	\$ 2,842.49	\$ 1,907.52	\$ 30,029.99