

## Treasurer's Report - July 13, 2017

<b>Treasurer's Report - July 13, 2017</b>					
	<b>INCOME</b>	<b>budget</b>	<b>prior activity</b>	<b>new activity</b>	<b>balance</b>
1	Membership Projection NNNN	1850	1,750	83	(17)
2	Dues - General (\$9.00xNNNN)	\$ 16,650.00	\$ 15,747.00	\$ 747.00	\$ (156.00)
3	Scholarship (\$5.00xNNNN)	\$ 9,250.00	\$ 8,748.33	\$ 415.00	\$ (86.67)
4	Free School (\$1.00xNNNN)	\$ 1,850.00	\$ 1,749.67	\$ 83.00	\$ (17.33)
5	Dues - Total (\$15.00 x NNN)	\$ 27,750.00	\$ 26,245.00	\$ 1,245.00	\$ (260.00)
6	MRSPA - Postage & Legislative lunch	\$ 170.00	\$ 169.79	\$ -	\$ (0.21)
7	50/50 Drawings	\$ 350.00	\$ 262.50	\$ -	\$ (87.50)
8	Scholarship Contributions FY 2017	\$ 6,000.00	\$ 1,419.00	\$ -	\$ (4,581.00)
8a	Excess Scholarship Cont - FY 2016		\$ 4,948.00	\$ -	\$ 4,948.00
9	Interest	\$ 10.00	\$ 26.00	\$ 4.22	\$ 20.22
10	Voices in Melody donations	\$ 500.00	\$ 800.00	\$ -	\$ 300.00
11	Miscellaneous/Community Service	\$ -	\$ 25.00	\$ -	\$ 25.00
12	<b>TOTAL REVENUE</b>	<b>\$ 34,780.00</b>	<b>\$ 33,895.29</b>	<b>\$ 1,249.22</b>	<b>\$ 364.51</b>
	<b>EXPENDITURES</b>	<b>budget</b>	<b>prior activity</b>	<b>new activity</b>	<b>balance</b>
13	Officers' Expenses - President	\$ 1,000.00	\$ 840.89	\$ -	\$ 159.11
14	Past President/President Elect	\$ 300.00	\$ -	\$ -	\$ 300.00
15	Program	\$ 1,200.00	\$ 650.00	\$ -	\$ 550.00
16	Preservation/Records	\$ 100.00	\$ -	\$ -	\$ 100.00
17	Community Service	\$ 400.00	\$ 200.00	\$ -	\$ 200.00
18	Legislative Committee	\$ 550.00	\$ 459.60	\$ -	\$ 90.40
19	Membership Directory	\$ -	\$ -	\$ -	\$ -
20	Hospitality/ Centerpieces	\$ 100.00	\$ -	\$ -	\$ 100.00
21	Remembrance / Gift Cards	\$ 400.00	\$ 282.93	\$ -	\$ 117.07
22	Pre-Retirement Workshops	\$ -	\$ -	\$ -	\$ -
23	Pre-Retirement Reception	\$ 750.00	\$ 750.00	\$ -	\$ -
24	Public Relations-Central Office	\$ 250.00	\$ 119.08	\$ 69.25	\$ 61.67
25	Newsletter & Directory Printing	\$ 3,500.00	\$ 3,686.66	\$ -	\$ (186.66)
26	Postage	\$ 4,000.00	\$ 1,420.66	\$ 1,724.10	\$ 855.24
27	Photography	\$ 50.00	\$ -	\$ -	\$ 50.00
28	Senior Citizens Hall of Fame Table	\$ 500.00	\$ 320.00	\$ -	\$ 180.00
29	MRSPA Endowment Fund	\$ 100.00	\$ 100.00	\$ -	\$ -
30	Voices in Melody	\$ 1,150.00	\$ 1,301.47	\$ -	\$ (151.47)
31	Bonds & Legal Fees	\$ 100.00	\$ 25.00	\$ -	\$ 75.00
32	Scholarships (4 @ \$4,000)	\$ 16,000.00	\$ 12,000.00	\$ -	\$ 4,000.00
33	President's Award Cup	\$ 100.00	\$ 73.88	\$ -	\$ 26.12
34	Free School	\$ 1,850.00	\$ -	\$ 1,850.00	\$ -
35	Web site renewal/Constant Contact	\$ 450.00	\$ 346.00	\$ 336.00	\$ (232.00)
36	Miscellaneous	\$ 730.00	\$ 80.00	\$ -	\$ 650.00
37	USM Membership/ Ad/ Leg. Forum	\$ 200.00	\$ -	\$ -	\$ 200.00
38	Archives	\$ 200.00	\$ -	\$ -	\$ 200.00
39	Auditor Fee	\$ 800.00	\$ 650.00	\$ -	\$ 150.00
	<b>TOTAL EXPENDITURES</b>	<b>\$ 34,780.00</b>	<b>\$ 23,306.17</b>	<b>\$ 3,979.35</b>	<b>\$ 7,494.48</b>