

Treasurer's Report -June 9, 2016

	INCOME	budget	prior activity	new activity	balance
1	Membership Projection 1875	\$ 28,125.00	\$ 21,260.00	\$ 2,490.00	\$ (4,375.00)
2	Dues - General (\$9.00x1875)	\$ 16,875.00	\$ 12,756.00	\$ 1,494.00	\$ (2,625.00)
3	Scholarship (\$5.00x1875)	\$ 9,375.00	\$ 7,086.67	\$ 830.00	\$ (1,458.33)
4	Free School (\$1.00x1875)	\$ 1,875.00	\$ 1,417.33	\$ 166.00	\$ (291.67)
5	MRSPA - Postage & Legislative lunch	\$ 170.00	\$ 169.80		\$ (0.20)
6	50/50 Drawings	\$ 200.00	\$ 237.00	\$ 151.00	\$ 188.00
7	Scholarship Contributions	\$ 2,425.00	\$ 2,382.50	\$ 393.00	\$ 350.50
8	Interest	\$ 15.00	\$ 8.02	\$ 1.10	\$ (5.88)
9	Voices in Melody donations	\$ 650.00	\$ 225.00		\$ (425.00)
10	Miscellaneous/Community Service	\$ -	\$ 10.00		\$ 10.00
	TOTAL REVENUE	\$ 31,585.00	\$ 24,292.32	\$ 5,525.10	\$ (1,767.58)
	EXPENDITURES				balance
11	Officers' Expenses - President	\$ 1,000.00		\$ 960.57	\$ 39.43
12	Past President/President Elect	\$ 300.00	\$ -	\$ 31.79	\$ 268.21
13	Program	\$ 1,000.00	\$ 1,037.85		\$ (37.85)
14	History	\$ 100.00	\$ -		\$ 100.00
15	Community Service committee	\$ 200.00	\$ 200.00		\$ -
16	Legislative Committee	\$ 450.00	\$ 548.70		\$ (98.70)
17	Membership Directory		\$ -		\$ -
18	Hospitality/ Centerpieces	\$ 100.00	\$ 86.39		\$ 13.61
19	Remembrance / Gift Cards	\$ 300.00	\$ 211.18	\$ 93.93	\$ (5.11)
20	Pre-Retirement Workshops	\$ 100.00	\$ -		\$ 100.00
21	Pre-Retirement Reception	\$ 750.00	\$ 750.00		\$ -
22	Public Relations-Central Office	\$ 300.00	\$ 90.00		\$ 210.00
23	Newsletter & Directory Printing	\$ 5,800.00	\$ 4,841.53	\$ 130.38	\$ 828.09
24	Postage	\$ 4,000.00	\$ 3,754.29	\$ 28.20	\$ 217.51
25	Photography	\$ 50.00	\$ -		\$ 50.00
26	Senior Citizens Hall of Fame Table	\$ 400.00	\$ 460.00		\$ (60.00)
27	Senior Citizens Hall of Fame Ad	\$ 150.00	\$ 125.00		\$ 25.00
28	MRSPA Endowment Fund	\$ 100.00	\$ 100.00		\$ -
29	Voices in Melody	\$ 1,150.00	\$ 1,037.11		\$ 112.89
30	Bonds & Legal Fees	\$ 100.00	\$ 25.00		\$ 75.00
31	Scholarships (3 @ \$4,000)	\$ 12,000.00	\$ 12,000.00		\$ -
32	President's Award Cup	\$ -	\$ -		\$ -
33	Free School	\$ 1,875.00	\$ -	\$ 1,417.00	\$ 458.00
34	Web site renewal/Constant Contact	\$ 365.00	\$ 351.99		\$ 13.01
35	Miscellaneous	\$ 270.00	\$ 324.29		\$ (54.29)
36	USM Membership/ Ad/ Conference	\$ 200.00	\$ -		\$ 200.00
37	Preservation Records/Archives		\$ -		\$ -
38	Auditor Fee	\$ 525.00	\$ 650.00		\$ (125.00)
	TOTAL EXPENDITURES	\$ 31,585.00	\$ 26,593.33	\$ 2,661.87	\$ 2,329.80

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FY 2016 FREE SCHOOL

Beginning Balance	6/30/2015	\$ 16,506.02	description	ck #	Current Balance
					may rept
					16,880.54
	5/31/2016	\$ 0.70	interest		
	5/26/2016	\$ 1,417.00	AARSPA transfer		
					June rept
					18,298.24

Gunson Fund - FY 2016

Beginning Balance	\$ 101,446.17		
July 2015	\$ 21.39	Interest	
August 2015	\$ 21.39	Interest	
Sept. 2015	\$ 21.00	Interest	
Oct. 2015	\$ 21.70	Interest	
Nov. 2015	\$ 21.00	Interest	
Dec. 2015	\$ 21.70	Interest	
Jan. 2016	\$ 21.70	Interest	
Feb. 2016	\$ 20.30	Interest	
Mar. 2016	\$ 21.70	Interest	
Apr 2016	\$ 21.00	Interest	
May 2016	\$ 21.00	Interest	
 Current Balance	 \$ 101,680.05		
