

## Treasurer's Report - October 8, 2015

	<b>INCOME</b>		<b>prior activity</b>	<b>new activity</b>	<b>balance</b>
1	Membership Projection 1875	\$28,125.00	\$17,700.00	\$380.00	(10,045.00)
2	Dues - General (\$9.00x1875)	\$16,875.00			
3	Scholarship (\$5.00x1875)	\$9,375.00			
4	Free School (\$1.00x1875)	\$1,875.00			
5	MRSPA - Postage & Legislative lunch	\$170.00	\$44.80		(125.20)
6	50/50 Drawings	\$200.00		\$237.00	37.00
7	Scholarship Contributions	\$2,425.00	\$825.00	\$187.00	(1,413.00)
8	Interest	\$15.00			(15.00)
9	Voices in Melody donations	\$650.00			(650.00)
10	Miscellaneous/Community Service	\$0.00			0.00
	<b>TOTAL REVENUE</b>	\$31,585.00	\$18,569.80	\$804.00	(12,211.20)
	<b>EXPENDITURES</b>				
11	Officers' Expenses - President	\$1,000.00			1,000.00
12	Past President/President Elect	\$300.00			300.00
13	Program	\$1,000.00		\$200.00	800.00
14	History	\$100.00			100.00
15	Consumer Education Committee	\$200.00			200.00
16	Legislative Committee	\$450.00			450.00
17	Membership Directory				0.00
18	Hospitality/ Centerpieces	\$300.00	\$39.99	\$31.16	228.85
19	Remembrance	\$100.00			100.00
20	Pre-Retirement Workshops	\$100.00			100.00
21	Pre-Retirement Reception	\$750.00			750.00
22	Public Relations-Central Office	\$300.00			300.00
23	Newsletter & Directory Printing	\$5,800.00		\$1,117.24	4,682.76
24	Postage	\$4,000.00	\$29.89		3,970.11
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			1,150.00
30	Bonds & Legal Fees	\$100.00			100.00
31	Scholarships (3 @ \$4,000)	\$12,000.00			12,000.00
32	President's Award Cup	\$0.00			0.00
33	Free School	\$1,875.00			1,875.00
34	Web site renewal/Constant Contact	\$365.00	\$168.00		197.00
35	Miscellaneous	\$270.00		\$17.00	253.00
36	USM Membership/ Ad/ Conference	\$200.00			200.00
37	Preservation Records/Archives				0.00
38	Auditor Fee	\$525.00		\$650.00	(125.00)
	<b>TOTAL EXPENDITURES</b>	\$31,585.00	\$362.88	\$2,475.40	28,746.72

## FY 2016 FREE SCHOOL

Beginning Balance	6/30/2015	\$16,506.02	description	ck #	
					<b>sept rept</b>
					<b>\$16,379.33</b>
	9/14/2015	\$25.00	8/19 Crosby ck		
	9/21/2015	\$50.00	9/21 Ches. Doll Club		
					<b>oct rept</b>
					<b>\$16,454.33</b>

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### Gunson Fund - FY 2016

Beginning balance		\$101,446.17		
	July 2015	\$21.39	Interest	
	August 2015	\$21.39	Interest	
	Sept. 2015 N/A		Interest	
Total		\$101,488.95		