

Treasurer's Report - Page 1 October 12, 2017

| INCOME | | | | | |
|---------------------|-------------------------------------|---------------------|-----------------------|---------------------|-----------------------|
| | | budget | prior activity | new activity | balance |
| 1 | Membership Projection NNNN | 1850 | 1,143 | 45 | (662) |
| 2 | Dues - General (\$9.00xNNNN) | \$ 16,650.00 | \$ 10,287.00 | \$ 405.00 | \$ (5,958.00) |
| 3 | Scholarship (\$5.00xNNNN) | \$ 9,250.00 | \$ 5,715.00 | \$ 225.00 | \$ (3,310.00) |
| 4 | Free School (\$1.00xNNNN) | \$ 1,850.00 | \$ 1,143.00 | \$ 45.00 | \$ (662.00) |
| 5 | Dues - Total (\$15.00 x NNN) | \$ 27,750.00 | \$ 17,145.00 | \$ 675.00 | \$ (9,930.00) |
| 6 | MRSPA - Postage & Legislative lunch | \$ 170.00 | \$ 46.74 | \$ - | \$ (123.26) |
| 7 | 50/50 Drawings | \$ 275.00 | \$ - | \$ 131.50 | \$ (143.50) |
| 8 | Scholarship Contributions FY 2018 | \$ 1,500.00 | \$ 500.00 | \$ 318.00 | \$ (682.00) |
| 8a | Excess Scholarship Cont - FY 2017 | \$ 6,368.00 | \$ 6,368.00 | \$ - | \$ - |
| 9 | Interest | \$ 30.00 | \$ 16.30 | \$ 12.48 | \$ (1.22) |
| 10 | Voices in Melody donations | \$ 700.00 | \$ - | \$ - | \$ (700.00) |
| 11 | Miscellaneous/Community Service | \$ - | \$ - | \$ - | \$ - |
| 12 | TOTAL REVENUE | \$ 36,793.00 | \$ 24,076.04 | \$ 1,136.98 | \$ (11,579.98) |
| EXPENDITURES | | | | | |
| | | budget | prior activity | new activity | balance |
| 13 | Officers' Expenses - President | \$ 1,600.00 | \$ - | \$ - | \$ 1,600.00 |
| 14 | Past President/President Elect | \$ 300.00 | \$ - | \$ - | \$ 300.00 |
| 15 | Program | \$ 1,200.00 | \$ - | \$ 150.00 | \$ 1,050.00 |
| 16 | Preservation/Records | \$ 100.00 | \$ - | \$ - | \$ 100.00 |
| 17 | Community Service | \$ 400.00 | \$ - | \$ - | \$ 400.00 |
| 18 | Legislative Committee | \$ 650.00 | \$ - | \$ - | \$ 650.00 |
| 19 | Membership Directory | \$ - | \$ - | \$ - | \$ - |
| 20 | Hospitality/ Centerpieces | \$ 100.00 | \$ - | \$ - | \$ 100.00 |
| 21 | Remembrance / Gift Cards | \$ 400.00 | \$ 105.83 | \$ - | \$ 294.17 |
| 22 | Pre-Retirement Workshops | \$ - | \$ - | \$ - | \$ - |
| 23 | Pre-Retirement Reception | \$ 750.00 | \$ - | \$ - | \$ 750.00 |
| 24 | Public Relations-Central Office | \$ 250.00 | \$ - | \$ - | \$ 250.00 |
| 25 | Newsletter & Directory Printing | \$ 3,750.00 | \$ 790.76 | \$ - | \$ 2,959.24 |
| 26 | Postage | \$ 4,000.00 | \$ 98.00 | \$ - | \$ 3,902.00 |
| 27 | Photography | \$ 50.00 | \$ - | \$ - | \$ 50.00 |
| 28 | Senior Citizens Hall of Fame Table | \$ 500.00 | \$ - | \$ - | \$ 500.00 |
| 29 | MRSPA Endowment Fund | \$ 100.00 | \$ - | \$ - | \$ 100.00 |
| 30 | Voices in Melody | \$ 1,300.00 | \$ - | \$ 520.22 | \$ 779.78 |
| 31 | Bonds & Legal Fees | \$ 100.00 | \$ - | \$ - | \$ 100.00 |
| 32 | Scholarships (4 @ \$4,000) | \$ 16,000.00 | \$ - | \$ - | \$ 16,000.00 |
| 32a | Scholarship funds carried to FY2019 | \$ 1,393.00 | | | |
| 33 | President's Award Cup | \$ 100.00 | \$ - | \$ - | \$ 100.00 |
| 34 | Free School | \$ 1,850.00 | \$ - | \$ - | \$ 1,850.00 |
| 35 | Web site renewal/Constant Contact | \$ 400.00 | \$ - | \$ - | \$ 400.00 |
| 36 | Miscellaneous | \$ 300.00 | \$ - | \$ - | \$ 300.00 |
| 37 | USM Membership/ Ad/Leg, Forum | \$ 200.00 | \$ 125.00 | \$ - | \$ 75.00 |
| 38 | Archives | \$ 200.00 | \$ - | \$ - | \$ 200.00 |
| 39 | Auditor Fee | \$ 800.00 | \$ - | \$ 650.00 | \$ 150.00 |
| | TOTAL EXPENDITURES | \$ 36,793.00 | \$ 1,119.59 | \$ 1,320.22 | \$ 34,353.19 |