

Treasurer's Report - September 10, 2015

	INCOME		prior activity	new activity	balance
1	Membership Projection 1875	\$28,125.00		\$17,700.00	(10,425.00)
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			(200.00)
7	Scholarship Contributions	\$2,425.00		\$825.00	(1,600.00)
8	Interest	\$15.00			(15.00)
9	Voices in Melody donations	\$650.00			(650.00)
10	Miscellaneous/Community Service	\$0.00			0.00
	TOTAL REVENUE	\$31,585.00	\$0.00	\$18,569.80	(13,015.20)
	EXPENDITURES				
11	Officers' Expenses - President	\$1,000.00			1,000.00
12	Past President/President Elect	\$300.00			300.00
13	Program	\$1,000.00			1,000.00
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	260.01
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			5,800.00
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			400.00
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			270.00
36	USM Membership/ Ad/ Conference	\$200.00			200.00
37	Preservation Records/Archives				0.00
38	Auditor Fee	\$525.00			525.00
	TOTAL EXPENDITURES	\$31,585.00	\$0.00	\$362.88	31,585.00