

Treasurer's Report -September 2016 as of August 29

INCOME					
		budget	prior activity	new activity	balance
1	Membership Projection NNNN	1850	-	1,097	(753)
2	Dues - General (\$9.00xNNNN)	\$ 16,650.00	\$ -	\$ 9,873.00	\$ (6,777.00)
3	Scholarship (\$5.00xNNNN)	\$ 9,250.00	\$ -	\$ 5,485.00	\$ (3,765.00)
4	Free School (\$1.00xNNNN)	\$ 1,850.00	\$ -	\$ 1,097.00	\$ (753.00)
5	Dues - Total (\$15.00 x NNN)	\$ 27,750.00	\$ -	\$ 16,455.00	\$ (11,295.00)
6	MRSPA - Postage & Legislative lunch	\$ 170.00	\$ -	\$ 44.79	\$ (125.21)
7	50/50 Drawings	\$ 350.00	\$ -	\$ -	\$ (350.00)
8	Scholarship Contributions	\$ 6,000.00	\$ -	\$ -	\$ (6,000.00)
9	Interest	\$ 10.00	\$ -	\$ 1.29	\$ (8.71)
10	Voices in Melody donations	\$ 500.00	\$ -	\$ -	\$ (500.00)
11	Miscellaneous/Community Service	\$ -	\$ -	\$ -	\$ -
12	TOTAL REVENUE	\$ 34,780.00	\$ -	\$ 16,501.08	\$ (18,278.92)
EXPENDITURES					
		budget	prior activity	new activity	balance
13	Officers' Expenses - President	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
14	Past President/President Elect	\$ 300.00	\$ -	\$ -	\$ 300.00
15	Program	\$ 1,200.00	\$ -	\$ 200.00	\$ 1,000.00
16	Preservation/Records	\$ 100.00	\$ -	\$ -	\$ 100.00
17	Community Service	\$ 400.00	\$ -	\$ -	\$ 400.00
18	Legislative Committee	\$ 550.00	\$ -	\$ -	\$ 550.00
19	Membership Directory	\$ -	\$ -	\$ -	\$ -
20	Hospitality/ Centerpieces	\$ 100.00	\$ -	\$ -	\$ 100.00
21	Remembrance / Gift Cards	\$ 400.00	\$ -	\$ -	\$ 400.00
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	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
26	Postage	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
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	\$ 1,150.00	\$ -	\$ -	\$ 1,150.00
31	Bonds & Legal Fees	\$ 100.00	\$ -	\$ -	\$ 100.00
32	Scholarships (4 @ \$4,000)	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
33	President's Award Cup	\$ 100.00	\$ -	\$ -	\$ 100.00
34	Free School	\$ 1,850.00	\$ -	\$ 2,243.11	\$ (393.11)
35	Web site renewal/Constant Contact	\$ 450.00	\$ -	\$ 346.00	\$ 104.00
36	Miscellaneous	\$ 730.00	\$ -	\$ -	\$ 730.00
37	USM Membership/ Ad/ Conference	\$ 200.00	\$ -	\$ -	\$ 200.00
38	Archives	\$ 200.00	\$ -	\$ -	\$ 200.00
39	Auditor Fee	\$ 800.00	\$ -	\$ -	\$ 800.00
	TOTAL EXPENDITURES	\$ 34,780.00	\$ -	\$ 2,789.11	\$ 31,990.89