

Treasurer's Report - Page 1 - September 12, 2019

INCOME		budget	prior activity	new activity	balance
1	Membership Projection NNNN	1750	5	1,464	(281)
2	<u>Dues</u> - General (\$9.00xNNNN)	\$ 15,750.00	\$ 45.00	\$ 13,176.00	\$ (2,529.00)
3	Scholarship (\$5.00xNNNN)	\$ 8,750.00	\$ 25.00	\$ 7,320.00	\$ (1,405.00)
4	Free School (\$1.00xNNNN)	\$ 1,750.00	\$ 5.00	\$ 1,464.00	\$ (281.00)
5	<u>Dues</u> - Total (\$15.00 x NNN)	\$ 26,250.00	\$ 75.00	\$ 21,960.00	\$ (4,215.00)
6	MRSPA - Legislative lunch	\$ 200.00	\$ -	\$ -	\$ (200.00)
7	50/50 Drawings	\$ 400.00	\$ -	\$ -	\$ (400.00)
8	Scholarship Contributions FY 2020	\$ 3,500.00	\$ -	\$ 175.00	\$ (3,325.00)
8a	21st Century Scholarship Contributions	\$ 4,000.00		\$ 150.00	\$ (3,850.00)
8b	Excess Scholarship Cont - FY 2019	\$ 5,393.00		\$ 5,393.00	\$ -
9	Interest	\$ 300.00	\$ -	\$ 81.29	\$ (218.71)
10	Voices in Melody donations	\$ 700.00	\$ -	\$ -	\$ (700.00)
11	Miscellaneous/Community Service		\$ -	\$ -	
12	TOTAL REVENUE	\$ 40,743.00	\$ 75.00	\$ 27,759.29	\$ (12,908.71)

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	\$ -	\$ -	\$ 1,200.00
16	Preservation/Records	\$ 100.00	\$ -	\$ -	\$ 100.00
17	Community Service	\$ 400.00	\$ -	\$ -	\$ 400.00
18	Legislative Committee	\$ 650.00	\$ -	\$ -	\$ 650.00
19	Membership Directory	0	\$ -	\$ -	\$ -
20	Hospitality/ Centerpieces	\$ 125.00	\$ -	\$ -	\$ 125.00
21	Remembrance / Gift Cards	\$ 500.00	\$ -	\$ -	\$ 500.00
22	Pre-Retirement Workshops/social(s)	\$ 500.00	\$ -	\$ -	\$ 500.00
23	Pre-Retirement Reception	\$ 750.00	\$ -	\$ -	\$ 750.00
24	Public Relations-Central Office	\$ 250.00	\$ -	\$ -	\$ 250.00
25	Newsletter & Directory Printing	\$ 4,400.00	\$ -	\$ 856.48	\$ 3,543.52
26	Postage	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
27	Photography	\$ 50.00	\$ -	\$ -	\$ 50.00
28	Senior Citizens Hall of Fame	\$ 725.00	\$ -	\$ 125.00	\$ 600.00
29	MRSPA Endowment Fund	\$ 100.00	\$ -	\$ -	\$ 100.00
30	Voices in Melody	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
31	Bonds & Legal Fees	\$ 100.00	\$ -	\$ -	\$ 100.00
32	Scholarships (@ \$4,000)	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
32a	Scholarship funds carried from 2019	\$ 5,393.00	\$	\$	\$ 5,393.00
33	President's Award Cup	0	\$ -	\$ -	\$ -
34	Free School	\$ 1,750.00	\$ -	\$ -	\$ 1,750.00
35	Web site renewal/Constant Contact	\$ 400.00	\$ -	\$ -	\$ 400.00

36	Miscellaneous	\$ 350.00	\$ -	\$ -	\$ 350.00
37	USM Membership/ Ad/Leg, Forum	\$ 200.00	\$ -	\$ -	\$ 200.00
38	Archives	\$ 100.00	\$ -	\$ -	\$ 100.00
39	Auditor Fee	\$ 700.00	\$ -	\$ 800.00	\$ (100.00)
TOTAL EXPENDITURES		\$ 40,743.00	\$ -	\$ 1,781.48	\$ 38,961.52

