

## Treasurer's Report - April 14, 2016

	<b>INCOME</b>		<b>prior activity</b>	<b>new activity</b>	<b>balance</b>
1	Membership Projection 1875	\$ 28,125.00	\$ 18,920.00	\$ 1,830.00	\$ (7,375.00)
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	\$ 1,931.00	\$ 426.50	\$ (67.50)
8	Interest	\$ 15.00	\$ 3.81	\$ 3.05	\$ (8.14)
9	Voices in Melody donations	\$ 650.00	\$ 225.00		\$ (425.00)
10	Miscellaneous/Community Service	\$ -	\$ 10.00		\$ 10.00
	<b>TOTAL REVENUE</b>	<b>\$ 31,585.00</b>	<b>\$ 21,371.61</b>	<b>\$ 2,259.55</b>	<b>\$ (7,953.84)</b>
	<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	\$ 637.85	\$ 400.00	\$ (37.85)
14	History	\$ 100.00	\$ -		\$ 100.00
15	Community Service committee	\$ 200.00	\$ 200.00		\$ -
16	Legislative Committee	\$ 450.00	\$ 30.00	\$ 518.70	\$ (98.70)
17	Membership Directory		\$ -		\$ -
18	Hospitality/ Centerpieces	\$ 100.00	\$ 31.16	\$ 55.23	\$ 13.61
19	Remembrance / Gift Cards	\$ 300.00	\$ 211.18		\$ 88.82
20	Pre-Retirement Workshops	\$ 100.00	\$ -		\$ 100.00
21	Pre-Retirement Reception	\$ 750.00	\$ -	\$ 750.00	\$ -
22	Public Relations-Central Office	\$ 300.00	\$ 90.00		\$ 210.00
23	Newsletter & Directory Printing	\$ 5,800.00	\$ 2,240.33	\$ 2,003.20	\$ 1,556.47
24	Postage	\$ 4,000.00	\$ 1,877.77	\$ 29.40	\$ 2,092.83
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	\$ 729.48	\$ 307.63	\$ 112.89
30	Bonds & Legal Fees	\$ 100.00	\$ 25.00		\$ 75.00
31	Scholarships (3 @ \$4,000)	\$ 12,000.00	\$ -	\$ 12,000.00	\$ -
32	President's Award Cup	\$ -	\$ -		\$ -
33	Free School	\$ 1,875.00	\$ -		\$ 1,875.00
34	Web site renewal/Constant Contact	\$ 365.00	\$ 336.00		\$ 29.00
35	Miscellaneous	\$ 270.00	\$ 324.29		\$ (54.29)
36	USM Membership/ Ad/ Conference	\$ 200.00	\$ -		\$ 200.00
37	Preservation Records/Archives		\$ -		\$ -
38	Auditor Fee	\$ 525.00	\$ 650.00		\$ (125.00)
	<b>TOTAL EXPENDITURES</b>	<b>\$ 31,585.00</b>	<b>\$ 8,068.06</b>	<b>\$ 16,064.16</b>	<b>\$ 7,452.78</b>

**Treasurer's Report April 14, 2016**

**FY 2016 FREE SCHOOL**

Beginning Balance	6/30/2015	\$ 16,506.02	description	ck #	Current Balance
					feb rept 16,899.63
					\$
	2/26/2016	\$ 3.00	sale notecard set(cash)		
	2/29/2016	\$ 0.67	Interest		
	3/31/2016	\$ 0.71	Interest		
	4/4/2016	\$ (24.17)	to BK for salt		
					apr rept 16,879.84
					\$

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**Gunson Fund - FY 2016**

<b>Beginning Balance</b>		<b>\$ 101,446.17</b>	
	July 2015	\$ 21.39	Interest
	August 2015	\$ 21.39	Interest
	Sept. 2015	\$ 21.00	Interest
	Oct. 2015	\$ 21.70	Interest
	Nov. 2015	\$ 21.00	Interest
	Dec. 2015	\$ 21.70	Interest
	Jan. 2016	\$ 21.70	Interest
	Feb. 2016	\$ 20.30	Interest
	Mar. 2016	\$ 21.70	Interest
 <b>Current Balance</b>		 <b>\$ 101,638.05</b>	

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