

Treasurer's Report - April 12 2017

Treasurer's Report - April 12 2017					
	INCOME	budget	prior activity	new activity	balance
1	Membership Projection NNNN	1850	1,241	81	(528)
2	Dues - General (\$9.00xNNNN)	\$ 16,650.00	\$ 11,166.00	\$ 729.00	\$ (4,755.00)
3	Scholarship (\$5.00xNNNN)	\$ 9,250.00	\$ 6,203.33	\$ 405.00	\$ (2,641.67)
4	Free School (\$1.00xNNNN)	\$ 1,850.00	\$ 1,240.67	\$ 81.00	\$ (528.33)
5	Dues - Total (\$15.00 x NNN)	\$ 27,750.00	\$ 18,610.00	\$ 1,215.00	\$ (7,925.00)
6	MRSPA - Postage & Legislative lunch	\$ 170.00	\$ 44.79	\$ -	\$ (125.21)
7	50/50 Drawings	\$ 350.00	\$ 74.00	\$ 95.00	\$ (181.00)
8	Scholarship Contributions FY 2017	\$ 6,000.00	\$ 709.00	\$ 355.00	\$ (4,936.00)
8a	Excess Scholarship Cont - FY 2016		\$ 4,948.00	\$ -	
9	Interest	\$ 10.00	\$ 12.99	\$ 4.47	\$ 7.46
10	Voices in Melody donations	\$ 500.00	\$ 250.00	\$ -	\$ (250.00)
11	Miscellaneous/Community Service	\$ -	\$ -	\$ -	\$ -
12	TOTAL REVENUE	\$ 34,780.00	\$ 24,648.78	\$ 1,669.47	\$ (8,461.75)
	EXPENDITURES	budget	prior activity	new activity	balance
13	Officers' Expenses - President	\$ 1,000.00	\$ -	\$ 840.89	\$ 159.11
14	Past President/President Elect	\$ 300.00	\$ -	\$ -	\$ 300.00
15	Program	\$ 1,200.00	\$ 350.00	\$ 200.00	\$ 650.00
16	Preservation/Records	\$ 100.00	\$ -	\$ -	\$ 100.00
17	Community Service	\$ 400.00	\$ 200.00	\$ -	\$ 200.00
18	Legislative Committee	\$ 550.00	\$ 459.60	\$ -	\$ 90.40
19	Membership Directory	\$ -	\$ -	\$ -	\$ -
20	Hospitality/ Centerpieces	\$ 100.00	\$ -	\$ -	\$ 100.00
21	Remembrance / Gift Cards	\$ 400.00	\$ 205.60	\$ 24.38	\$ 170.02
22	Pre-Retirement Workshops	\$ -	\$ -	\$ -	\$ -
23	Pre-Retirement Reception	\$ 750.00	\$ -	\$ -	\$ 750.00
24	Public Relations-Central Office	\$ 250.00	\$ 119.08	\$ -	\$ 130.92
25	Newsletter & Directory Printing	\$ 3,500.00	\$ 2,260.98	\$ 685.81	\$ 553.21
26	Postage	\$ 4,000.00	\$ 1,420.66	\$ -	\$ 2,579.34
27	Photography	\$ 50.00	\$ -	\$ -	\$ 50.00
28	Senior Citizens Hall of Fame Table	\$ 500.00	\$ 320.00	\$ -	\$ 180.00
29	MRSPA Endowment Fund	\$ 100.00	\$ -	\$ 100.00	\$ -
30	Voices in Melody	\$ 1,150.00	\$ 899.65	\$ 401.82	\$ (151.47)
31	Bonds & Legal Fees	\$ 100.00	\$ -	\$ -	\$ 100.00
32	Scholarships (4 @ \$4,000)	\$ 16,000.00	\$ -	\$ 12,000.00	\$ 4,000.00
33	President's Award Cup	\$ 100.00	\$ -	\$ -	\$ 100.00
34	Free School	\$ 1,850.00	\$ -	\$ -	\$ 1,850.00
35	Web site renewal/Constant Contact	\$ 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	\$ 650.00	\$ -	\$ 150.00
	TOTAL EXPENDITURES	\$ 34,780.00	\$ 7,231.57	\$ 14,252.90	\$ 13,295.53