

Treasurer's Report -February 9, 2017 Rev 1

	INCOME	budget	prior activity	new activity	balance
1	Membership Projection NNNN	1850	1,240	1	(609)
2	Dues - General (\$9.00xNNNN)	\$ 16,650.00	\$ 11,157.00	\$ 9.00	\$ (5,484.00)
3	Scholarship (\$5.00xNNNN)	\$ 9,250.00	\$ 6,198.33	\$ 5.00	\$ (3,046.67)
4	Free School (\$1.00xNNNN)	\$ 1,850.00	\$ 1,239.67	\$ 1.00	\$ (609.33)
5	Dues - Total (\$15.00 x NNN)	\$ 27,750.00	\$ 18,595.00	\$ 15.00	\$ (9,140.00)
6	MRSPA - Postage & Legislative lunch	\$ 170.00	\$ 44.79	\$ -	\$ (125.21)
7	50/50 Drawings	\$ 350.00	\$ 74.00	\$ -	\$ (276.00)
8	Scholarship Contributions FY 2017	\$ 6,000.00	\$ 684.00	\$ 25.00	\$ (5,291.00)
8a	Excess Scholarship Cont - FY 2016		\$ 4,948.00		
9	Interest	\$ 10.00	\$ 11.05	\$ 1.94	\$ 2.99
10	Voices in Melody donations	\$ 500.00	\$ 250.00	\$ -	\$ (250.00)
11	Miscellaneous/Community Service	\$ -	\$ -	\$ -	\$ -
12	TOTAL REVENUE	\$ 34,780.00	\$ 24,606.84	\$ 41.94	\$ (10,131.22)
	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	\$ 350.00	\$ -	\$ 850.00
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	\$ -	\$ 194.40
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	\$ 1,481.88	\$ 779.10	\$ 1,239.02
26	Postage	\$ 4,000.00	\$ 252.80	\$ 1,167.86	\$ 2,579.34
27	Photography	\$ 50.00	\$ -	\$ -	\$ 50.00
28	Senior Citizens Hall of Fame Table	\$ 500.00	\$ 245.00	\$ 75.00	\$ 180.00
29	MRSPA Endowment Fund	\$ 100.00	\$ -	\$ -	\$ 100.00
30	Voices in Melody	\$ 1,150.00	\$ 899.65	\$ -	\$ 250.35
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	\$ -	\$ -	\$ 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	\$ 4,750.01	\$ 2,481.56	\$ 27,548.43