

Treasurer's Report - Page 1 - February 13, 2020

	INCOME	budget	prior activity	new activity	balance
1	Membership Projection NNNN	1750	1,655	71	(24)
2	Dues - General (\$9.00xNNNN)	\$ 15,750.00	\$ 14,895.00	\$ 639.00	\$ (216.00)
3	Scholarship (\$5.00xNNNN)	\$ 8,750.00	\$ 8,275.00	\$ 355.00	\$ (120.00)
4	Free School (\$1.00xNNNN)	\$ 1,750.00	\$ 1,655.00	\$ 71.00	\$ (24.00)
5	Dues - Total (\$15.00 x NNN)	\$ 26,250.00	\$ 24,825.00	\$ 1,065.00	\$ (360.00)
6	MRSPA - Legislative lunch	\$ 200.00	\$ -	\$ -	\$ (200.00)
7	50/50 Drawings	\$ 400.00	\$ 157.50		\$ (242.50)
8	Scholarship Contributions FY 2020	\$ 3,500.00	\$ 1,274.00	\$ 638.00	\$ (1,588.00)
8a	21st Century Scholarship Contributions	\$ 4,000.00	\$ 560.00	\$ 1,035.00	\$ (2,405.00)
8b	Excess Scholarship Cont - FY 2019	\$ 5,393.00	\$ 5,393.00		
9	Interest	\$ 300.00	\$ 220.05	\$ 96.24	\$ 16.29
10	Voices in Melody donations	\$ 700.00		\$ 525.00	\$ (175.00)
11	Miscellaneous/Community Service		\$ -	\$ -	
12	TOTAL REVENUE	\$ 40,743.00	\$ 32,429.55	\$ 3,359.24	\$ (4,954.21)
	EXPENDITURES	budget	prior activity	new activity	balance
13	Officers' Expenses - President	\$ 1,000.00	\$ -	\$ 20.00	\$ 980.00
14	Past President/President Elect	\$ 300.00	\$ -	\$ -	\$ 300.00
15	Program	\$ 1,200.00		\$ 540.00	\$ 660.00
16	Preservation/Records	\$ 100.00	\$ -	\$ -	\$ 100.00
17	Community Service	\$ 400.00	\$ 92.53		\$ 307.47
18	Legislative Committee	\$ 650.00	\$ 26.00	\$ 589.00	\$ 35.00
19	Membership Directory	0	\$ -	\$ -	\$ -
20	Hospitality/ Centerpieces	\$ 125.00	\$ 29.64		\$ 95.36
21	Remembrance / Gift Cards	\$ 500.00	\$ 171.99	\$ 230.60	\$ 97.41
22	Pre-Retirement Workshops/social(s)	\$ 500.00		\$ 154.00	\$ 346.00
23	Pre-Retirement Reception	\$ 750.00	\$ -	\$ -	\$ 750.00
24	Public Relations-Central Office	\$ 250.00		\$ 156.53	\$ 93.47
25	Newsletter & Directory Printing	\$ 4,400.00	\$ 1,545.48	\$ 848.39	\$ 2,006.13
26	Postage	\$ 3,500.00	\$ 109.75	\$ 944.63	\$ 2,445.62
27	Photography	\$ 50.00	\$ -	\$ -	\$ 50.00
28	Senior Citizens Hall of Fame	\$ 725.00	\$ 489.00		\$ 236.00
29	MRSPA Endowment Fund	\$ 100.00	\$ -	\$ -	\$ 100.00
30	Voices in Melody	\$ 1,200.00	\$ 566.16	\$ 94.86	\$ 538.98
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	\$ 17.99		\$ 382.01
36	Miscellaneous	\$ 350.00		\$ 81.22	\$ 268.78
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	\$ 3,848.54	\$ 3,659.23	\$ 33,235.23