

Treasurer's Report - Page 1 -January 11, 2018

INCOME					
	budget	prior activity	new activity	balance	
1	Membership Projection NNNN	1850	1,188	30	(632)
2	Dues - General (\$9.00xNNNN)	\$ 16,650.00	\$ 10,692.00	\$ 270.00	\$ (5,688.00)
3	Scholarship (\$5.00xNNNN)	\$ 9,250.00	\$ 5,940.00	\$ 150.00	\$ (3,160.00)
4	Free School (\$1.00xNNNN)	\$ 1,850.00	\$ 1,188.00	\$ 30.00	\$ (632.00)
5	Dues - Total (\$15.00 x NNN)	\$ 27,750.00	\$ 17,820.00	\$ 450.00	\$ (9,480.00)
6	MRSPA - Postage & Legislative lunch	\$ 170.00	\$ 46.74	\$ -	\$ (123.26)
7	50/50 Drawings	\$ 275.00	\$ 131.50	\$ -	\$ (143.50)
8	Scholarship Contributions FY 2018	\$ 1,500.00	\$ 818.00	\$ 617.00	\$ (65.00)
8a	Excess Scholarship Cont - FY 2017	\$ 6,368.00	\$ 6,368.00	\$ -	\$ -
9	Interest	\$ 30.00	\$ 40.84	\$ 28.52	\$ 39.36
10	Voices in Melody donations	\$ 700.00	\$ -	\$ 550.49	\$ (149.51)
11	Miscellaneous/Community Service	\$ -	\$ -	\$ -	\$ -
12	TOTAL REVENUE	\$ 36,793.00	\$ 25,225.08	\$ 1,646.01	\$ (9,921.91)
EXPENDITURES					
	budget	prior activity	new activity	balance	
13	Officers' Expenses - President	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
14	Past President/President Elect	\$ 300.00	\$ -	\$ -	\$ 300.00
15	Program	\$ 1,200.00	\$ 150.00	\$ 200.00	\$ 850.00
16	Preservation/Records	\$ 100.00	\$ -	\$ -	\$ 100.00
17	Community Service	\$ 400.00	\$ -	\$ 200.00	\$ 200.00
18	Legislative Committee	\$ 650.00	\$ -	\$ -	\$ 650.00
19	Membership Directory	\$ -	\$ -	\$ -	\$ -
20	Hospitality/ Centerpieces	\$ 100.00	\$ 12.61	\$ -	\$ 87.39
21	Remembrance / Gift Cards	\$ 400.00	\$ 127.03	\$ 27.44	\$ 245.53
22	Pre-Retirement Workshops	\$ -	\$ -	\$ -	\$ -
23	Pre-Retirement Reception	\$ 750.00	\$ -	\$ -	\$ 750.00
24	Public Relations-Central Office	\$ 250.00	\$ -	\$ 94.36	\$ 155.64
25	Newsletter & Directory Printing	\$ 3,750.00	\$ 790.76	\$ 859.86	\$ 2,099.38
26	Postage	\$ 4,000.00	\$ 98.00	\$ -	\$ 3,902.00
27	Photography	\$ 50.00	\$ -	\$ -	\$ 50.00
28	Senior Citizens Hall of Fame Table	\$ 500.00	\$ -	\$ -	\$ 500.00
29	MRSPA Endowment Fund	\$ 100.00	\$ -	\$ -	\$ 100.00
30	Voices in Melody	\$ 1,300.00	\$ 520.22	\$ -	\$ 779.78
31	Bonds & Legal Fees	\$ 100.00	\$ -	\$ -	\$ 100.00
32	Scholarships (4 @ \$4,000)	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00
32a	Scholarship funds carried to FY2019	\$ 1,393.00			
33	President's Award Cup	\$ 100.00	\$ -	\$ -	\$ 100.00
34	Free School	\$ 1,850.00	\$ -	\$ -	\$ 1,850.00
35	Web site renewal/Constant Contact	\$ 400.00	\$ -	\$ 15.99	\$ 384.01
36	Miscellaneous	\$ 300.00	\$ -	\$ -	\$ 300.00
37	USM Membership/ Ad/Leg, Forum	\$ 200.00	\$ 125.00	\$ -	\$ 75.00
38	Archives	\$ 200.00	\$ -	\$ -	\$ 200.00
39	Auditor Fee	\$ 800.00	\$ 650.00	\$ -	\$ 150.00
	TOTAL EXPENDITURES	\$ 36,793.00	\$ 2,473.62	\$ 1,397.65	\$ 32,921.73