

Treasurer's Report - Page 1 - June 8, 2018

INCOME		budget	prior activity	new activity	balance
1	Membership Projection NNNN	1850	1,236	99	(515)
2	Dues - General (\$9.00xNNNN)	\$ 16,650.00	\$ 11,124.00	\$ 891.00	\$ (4,635.00)
3	Scholarship (\$5.00xNNNN)	-\$ 9,250.00	\$ 6,180.00	\$ 495.00	\$ (2,575.00)
4	Free School (\$1.00xNNNN)	\$ 1,850.00	\$ 1,236.00	\$ 99.00	\$ (515.00)
6	Dues - Total (\$15.00 x NNN)	\$ 27,750.00	\$ 18,540.00	\$ 1,485.00	\$ (7,725.00)
6	MRSPA - Postage & Legislative lunch	\$ 170.00	\$ 171.74	\$ -	\$ 1.74
7	50/50 Drawings	\$ 275.00	\$ 296.50	\$ 329.00	\$ 350.50
8	Scholarship Contributions FY 2018	\$ 1,500.00	\$ 1,897.00	\$ 4,039.00	\$ 4,436.00
8a	Excess Scholarship Cont - FY 2017	\$ 6,368.00	\$ 6,368.00	\$ -	\$ -
9	Interest	\$ 30.00	\$ 162.07	\$ 18.96	\$ 151.03
10	Voices in Melody donations	\$ 700.00	\$ 550.49	\$ 425.00	\$ 275.49
11	Miscellaneous/Community Service	\$ -	\$ -	\$ -	\$ -
12	TOTAL REVENUE	\$ 36,793.00	\$ 27,985.80	\$ 6,296.96	\$ (2,510.24)
EXPENDITURES		budget	prior activity	new activity	balance
13	Officers' Expenses - President	\$ 1,600.00	\$ 966.61	\$ -	\$ 633.39
14	Past President/President Elect	\$ 300.00	\$ -	\$ -	\$ 300.00
15	Program	\$ 1,200.00	\$ 656.00	\$ -	\$ 544.00
16	Preservation/Records	\$ 100.00	\$ -	\$ -	\$ 100.00
17	Community Service	\$ 400.00	\$ 200.00	\$ -	\$ 200.00
18	Legislative Committee	\$ 650.00	\$ 459.60	\$ -	\$ 190.40
19	Membership Directory	\$ -	\$ -	\$ -	\$ -
20	Hospitality/ Centerpieces	\$ 100.00	\$ 35.86	\$ -	\$ 64.14
21	Remembrance / Gift Cards	\$ 400.00	\$ 314.07	\$ 42.36	\$ 43.57
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	\$ 2,965.01	\$ 739.88	\$ 45.11
26	Postage	\$ 4,000.00	\$ 2,875.49	\$ -	\$ 1,124.51
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	\$ 571.37	\$ 768.05	\$ (39.42)
31	Bonds & Legal Fees	\$ 100.00	\$ 25.00	\$ -	\$ 75.00
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	\$ 378.00	\$ 6.01
36	Miscellaneous	\$ 300.00	\$ -	\$ -	\$ 300.00
37	USM Membership/ Ad/Leg, Forum	\$ 200.00	\$ 140.00	\$ -	\$ 60.00
38	Archives	\$ 200.00	\$ -	\$ -	\$ 200.00
39	Auditor Fee	\$ 800.00	\$ 650.00	\$ -	\$ 150.00
	TOTAL EXPENDITURES	\$ 36,793.00	\$ 26,819.36	\$ 3,778.29	\$ 6,195.35