

## Treasurer's Report - November 19, 2015

	<b>INCOME</b>		<b>prior activity</b>	<b>new activity</b>	<b>balance</b>
1	Membership Projection 1875	\$28,125.00	\$18,080.00	\$135.00	(9,910.00)
2	Dues - General (\$9.00x1875)	\$16,875.00			
3	Scholarship (\$5.00x1875)	\$9,375.00			
4	Free School (\$1.00x1875)	\$1,875.00			
5	MRSPA - Postage & Legislative lunch	\$170.00	\$44.80		(125.20)
6	50/50 Drawings	\$200.00	\$237.00		37.00
7	Scholarship Contributions	\$2,425.00	\$1,012.00	\$125.00	(1,288.00)
8	Interest	\$15.00	\$0.00		(15.00)
9	Voices in Melody donations	\$650.00	\$0.00		(650.00)
10	Miscellaneous/Community Service	\$0.00	\$0.00		0.00
	<b>TOTAL REVENUE</b>	\$31,585.00	\$19,373.80	\$260.00	(11,951.20)
	<b>EXPENDITURES</b>				
11	Officers' Expenses - President	\$1,000.00	\$0.00		1,000.00
12	Past President/President Elect	\$300.00	\$0.00		300.00
13	Program	\$1,000.00	\$200.00	\$350.00	450.00
14	History	\$100.00	\$0.00		100.00
15	Consumer Education Committee	\$200.00	\$0.00		200.00
16	Legislative Committee	\$450.00	\$0.00		450.00
17	Membership Directory		\$0.00		0.00
18	Hospitality/ Centerpieces	\$100.00	\$31.16		68.84
19	Remembrance / Gift Cards	\$300.00	\$39.99	\$79.99	180.02
20	Pre-Retirement Workshops	\$100.00	\$0.00		100.00
21	Pre-Retirement Reception	\$750.00	\$0.00		750.00
22	Public Relations-Central Office	\$300.00	\$0.00		300.00
23	Newsletter & Directory Printing	\$5,800.00	\$1,117.24		4,682.76
24	Postage	\$4,000.00	\$29.89	\$116.43	3,853.68
25	Photography	\$50.00	\$0.00		50.00
26	Senior Citizens Hall of Fame Table	\$400.00	\$460.00		(60.00)
27	Senior Citizens Hall of Fame Ad	\$150.00	\$125.00		25.00
28	MRSPA Endowment Fund	\$100.00	\$0.00		100.00
29	Voices in Melody	\$1,150.00	\$0.00	\$222.99	927.01
30	Bonds & Legal Fees	\$100.00	\$0.00		100.00
31	Scholarships (3 @ \$4,000)	\$12,000.00	\$0.00		12,000.00
32	President's Award Cup	\$0.00	\$0.00		0.00
33	Free School	\$1,875.00	\$0.00		1,875.00
34	Web site renewal/Constant Contact	\$365.00	\$168.00		197.00
35	Miscellaneous	\$270.00	\$17.00		253.00
36	USM Membership/ Ad/ Conference	\$200.00	\$0.00		200.00
37	Preservation Records/Archives		\$0.00		0.00
38	Auditor Fee	\$525.00	\$650.00		(125.00)
	<b>TOTAL EXPENDITURES</b>	\$31,585.00	\$2,838.28	\$769.41	27,977.31

**Treasurer's Report - November 19, 2015**

**FY 2016 FREE SCHOOL**

<b>Beginning Balance</b>	<b>6/30/2015</b>	<b>\$16,506.02</b>	<b>description</b>	<b>ck #</b>	
					<b>oct rept</b>
					<b>\$16,454.33</b>
	10/7/2015	\$100.00	Cheval Tr Hmownrs		
	10/7/2015	-\$40.78	ck B.K for supplies	131	
	10/20/2015	\$51.00	cash -St. Mart,notes, don		
	10/20/2015	\$50.00	ck Questers Bneck		
	10/20/2015	\$25.00	ck Drechsler		
	10/20/2015	\$25.00	ck Calder		
	11/3/2015	\$30.00	cash - Luncheon - Zipay		
	<b>Total</b>	<b>\$240.22</b>			<b>nov rept</b>
					<b>\$16,694.55</b>

**Gunson Fund - FY 2016**

<b>Beginning Balance</b>		<b>\$101,446.17</b>	
	July 2015	\$21.39	Interest
	August 2015	\$21.39	Interest
	Sept. 2015	\$21.00	Interest
	Oct. 2015	\$21.70	Interest
<b>Current Balance</b>		<b>\$101,531.65</b>	