

**Treasurer's Report Page 1 - November 16, 2016 rev1**

	<b>INCOME</b>	<b>budget</b>	<b>Cum. Activity</b>	<b>new activity</b>	<b>balance</b>
1	Membership Projection NNNN	1850	1,186	31	(633)
2	Dues - General (\$9.00xNNNN)	\$ 16,650.00	\$ 10,671.00	\$ 279.00	\$ (5,700.00)
3	Scholarship (\$5.00xNNNN)	\$ 9,250.00	\$ 5,928.33	\$ 155.00	\$ (3,166.67)
4	Free School (\$1.00xNNNN)	\$ 1,850.00	\$ 1,185.67	\$ 31.00	\$ (633.33)
5	Dues - Total (\$15.00 x NNN)	\$ 27,750.00	\$ 17,785.00	\$ 465.00	\$ (9,500.00)
6	MRSPA - Postage & Legislative lunch	\$ 170.00	\$ 44.79	\$ -	\$ (125.21)
7	50/50 Drawings	\$ 350.00	\$ 74.00	\$ -	\$ (276.00)
8	Scholarship Contributions	\$ 6,000.00	\$ 336.00	\$ -	\$ (5,664.00)
9	Interest	\$ 10.00	\$ 5.01	\$ 2.04	\$ (2.95)
10	Voices in Melody donations	\$ 500.00	\$ -	\$ -	\$ (500.00)
11	Miscellaneous/Community Service	\$ -	\$ -	\$ -	\$ -
12	<b>TOTAL REVENUE</b>	<b>\$ 34,780.00</b>	<b>\$ 18,244.80</b>	<b>\$ 467.04</b>	<b>\$ (16,068.16)</b>
	<b>EXPENDITURES</b>	<b>budget</b>	<b>Cum. Activity</b>	<b>new activity</b>	<b>balance</b>
13	Officers' Expenses - President	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
14	Past President/President Elect	\$ 300.00	\$ -	\$ -	\$ 300.00
15	Program	\$ 1,200.00	\$ 200.00	\$ -	\$ 1,000.00
16	Preservation/Records	\$ 100.00	\$ -	\$ -	\$ 100.00
17	Community Service	\$ 400.00	\$ -	\$ -	\$ 400.00
18	Legislative Committee	\$ 550.00	\$ -	\$ -	\$ 550.00
19	Membership Directory	\$ -	\$ -	\$ -	\$ -
20	Hospitality/ Centerpieces	\$ 100.00	\$ -	\$ -	\$ 100.00
21	Remembrance / Gift Cards	\$ 400.00	\$ 85.60	\$ -	\$ 314.40
22	Pre-Retirement Workshops	\$ -	\$ -	\$ -	\$ -
23	Pre-Retirement Reception	\$ 750.00	\$ -	\$ -	\$ 750.00
24	Public Relations-Central Office	\$ 250.00	\$ -	\$ -	\$ 250.00
25	Newsletter & Directory Printing	\$ 3,500.00	\$ 598.90	\$ -	\$ 2,901.10
26	Postage	\$ 4,000.00	\$ 140.00	\$ 65.80	\$ 3,794.20
27	Photography	\$ 50.00	\$ -	\$ -	\$ 50.00
28	Senior Citizens Hall of Fame Table	\$ 500.00	\$ -	\$ 207.00	\$ 293.00
29	MRSPA Endowment Fund	\$ 100.00	\$ -	\$ -	\$ 100.00
30	Voices in Melody	\$ 1,150.00	\$ -	\$ 549.19	\$ 600.81
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
	<b>TOTAL EXPENDITURES</b>	<b>\$ 34,780.00</b>	<b>\$ 2,020.50</b>	<b>\$ 821.99</b>	<b>\$ 31,937.51</b>