

Treasurer's Report - Page 1 - November 14, 2019

INCOME					
		budget	prior activity	new activity	balance
1	Membership Projection NNNN	1750	1,469	186	(95)
2	Dues - General (\$9.00xNNNN)	\$ 15,750.00	\$ 13,221.00	\$ 1,674.00	\$ (855.00)
3	Scholarship (\$5.00xNNNN)	\$ 8,750.00	\$ 7,345.00	\$ 930.00	\$ (475.00)
4	Free School (\$1.00xNNNN)	\$ 1,750.00	\$ 1,469.00	\$ 186.00	\$ (95.00)
5	Dues - Total (\$15.00 x NNN)	\$ 26,250.00	\$ 22,035.00	\$ 2,790.00	\$ (1,425.00)
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	\$ 175.00	\$ 1,099.00	\$ (2,226.00)
8a	21st Century Scholarship Contributions	\$ 4,000.00	\$ 150.00	\$ 410.00	\$ (3,440.00)
8b	Excess Scholarship Cont - FY 2019	\$ 5,393.00	\$ 5,393.00		
9	Interest	\$ 300.00	\$ 81.29	\$ 74.59	\$ (144.12)
10	Voices in Melody donations	\$ 700.00	\$ -	\$ -	\$ (700.00)
11	Miscellaneous/Community Service		\$ -	\$ -	
12	TOTAL REVENUE	\$ 40,743.00	\$ 27,834.29	\$ 4,531.09	\$ (8,377.62)
EXPENDITURES					
		budget	prior activity	new activity	balance
13	Officers' Expenses - President	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
14	Past President/President Elect	\$ 300.00	\$ -	\$ -	\$ 300.00
15	Program	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00
16	Preservation/Records	\$ 100.00	\$ -	\$ -	\$ 100.00
17	Community Service	\$ 400.00	\$ -	\$ 92.53	\$ 307.47
18	Legislative Committee	\$ 650.00	\$ -	\$ 26.00	\$ 624.00
19	Membership Directory	0	\$ -	\$ -	\$ -
20	Hospitality/ Centerpieces	\$ 125.00	\$ -	\$ 29.64	\$ 95.36
21	Remembrance / Gift Cards	\$ 500.00	\$ -	\$ 171.99	\$ 328.01
22	Pre-Retirement Workshops/social(s)	\$ 500.00	\$ -	\$ -	\$ 500.00
23	Pre-Retirement Reception	\$ 750.00	\$ -	\$ -	\$ 750.00
24	Public Relations-Central Office	\$ 250.00	\$ -	\$ -	\$ 250.00
25	Newsletter & Directory Printing	\$ 4,400.00	\$ 856.48	\$ 689.00	\$ 2,854.52
26	Postage	\$ 3,500.00	\$ -	\$ 109.75	\$ 3,390.25
27	Photography	\$ 50.00	\$ -	\$ -	\$ 50.00
28	Senior Citizens Hall of Fame	\$ 725.00	\$ 125.00	\$ 364.00	\$ 236.00
29	MRSPA Endowment Fund	\$ 100.00	\$ -	\$ -	\$ 100.00
30	Voices in Melody	\$ 1,200.00	\$ -	\$ 566.16	\$ 633.84
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	\$ -	\$ -	\$ 350.00
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	\$ 1,781.48	\$ 2,067.06	\$ 36,894.46