

Treasurer's Report - Page 1 - September 2017

INCOME					
		budget	prior activity	new activity	balance
1	Membership Projection NNNN	1850	-	1,143	(707)
2	Dues - General (\$9.00xNNNN)	\$ 16,650.00	\$ -	\$ 10,287.00	\$ (6,363.00)
3	Scholarship (\$5.00xNNNN)	\$ 9,250.00	\$ -	\$ 5,715.00	\$ (3,535.00)
4	Free School (\$1.00xNNNN)	\$ 1,850.00	\$ -	\$ 1,143.00	\$ (707.00)
5	Dues - Total (\$15.00 x NNN)	\$ 27,750.00	\$ -	\$ 17,145.00	\$ (10,605.00)
6	MRSPA - Postage & Legislative lunch	\$ 170.00	\$ -	\$ 46.74	\$ (123.26)
7	50/50 Drawings	\$ 275.00	\$ -	\$ -	\$ (275.00)
8	Scholarship Contributions FY 2018	\$ 1,500.00	\$ -	\$ 500.00	\$ (1,000.00)
8a	Excess Scholarship Cont - FY 2017	\$ 6,368.00	\$ 6,368.00	\$ -	\$ -
9	Interest	\$ 30.00	\$ -	\$ 16.30	\$ (13.70)
10	Voices in Melody donations	\$ 700.00	\$ -	\$ -	\$ (700.00)
11	Miscellaneous/Community Service	\$ -	\$ -	\$ -	\$ -
12	TOTAL REVENUE	\$ 36,793.00	\$ 6,368.00	\$ 17,708.04	\$ (12,716.96)
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	\$ -	\$ -	\$ 1,200.00
16	Preservation/Records	\$ 100.00	\$ -	\$ -	\$ 100.00
17	Community Service	\$ 400.00	\$ -	\$ -	\$ 400.00
18	Legislative Committee	\$ 650.00	\$ -	\$ -	\$ 650.00
19	Membership Directory	\$ -	\$ -	\$ -	\$ -
20	Hospitality/ Centerpieces	\$ 100.00	\$ -	\$ -	\$ 100.00
21	Remembrance / Gift Cards	\$ 400.00	\$ -	\$ 105.83	\$ 294.17
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	\$ 3,750.00	\$ -	\$ 790.76	\$ 2,959.24
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	\$ -	\$ -	\$ 1,300.00
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	\$ -	\$ -	\$ 400.00
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	\$ -	\$ -	\$ 800.00
	TOTAL EXPENDITURES	\$ 36,793.00	\$ -	\$ 1,119.59	\$ 35,673.41