

MOPACA's Treasurer's Report

Ending April 30, 2018

Description	Budget 2018	Actual To Date	
Income Detail			
	Beginning Balance	\$ 2,195.09	\$ 2,195.09
MO-11	Farm Member dues @ \$120/60 (40)	\$ 4,800.00	\$ 2,197.61
MO-11	Fiber/Busines Member dues @ \$60/30 (10)	\$ 600.00	\$ 213.07
MI-11-19	MIAS Income	\$ 68,420.00	\$ 73,525.83
MO-12	Winter Seminar Education	\$ 2,290.00	\$ 2,105.00
MO-13	Monies transferred from MMDA	\$ 6,000.00	\$ -
MO-14	Other Income	\$ -	\$ -
	Budgeted Income	\$ 84,305.09	\$ 80,236.60
Expense Detail: Education			
MO-31A	Winter Educational Seminar Expenses	\$ 2,300	\$ 2,203.96
MO-31B	Other Seminars		\$ -
MO-31	Education Sub Total	\$ 2,300	\$ 2,203.96
Publicity			
MO-30B	Website development and maintenance	\$ 1,200	\$ 660.00
MO-30A	Software Licensing	\$ 250	
MO-24	Constant Contact @\$45/mo	\$ 540	\$ 230.00
MO-22	AOA E-Blast Package	\$ 250	\$ -
MO-27	Other Expenses	\$ -	\$ -
	Publicity Sub Total	\$ 2,240.00	\$ 890.00
Donations:			
MO-28A	Student Fiber Competition	\$ 1,000.00	\$ 1,000.00
MO-28B	Other Donations	\$ -	
MO-28	Donations Sub total	\$ 1,000.00	\$ 1,000.00
Administrative Expenses:			
	Accounting Fees	\$ 240.00	\$ 67.19
	Administrative Assistant	\$ 2,500.00	\$ -
	Board/Officer Insurance	\$ 1,150.00	\$ -
	Office Supplies	\$ 250.00	\$ 173.57
	CPA/State, Federal and other registrations	\$ 1,000.00	\$ 1,495.00
	Volunteer Recognition	\$ 200.00	\$ -
	MIAS Expenses	\$ 71,843.00	\$ 55,510.41
	Other Expenses	\$ -	\$ -
	Miscellaneous Sub Total	\$ 76,943.00	\$ 57,246.17
	Budgeted Expenses	\$ 82,483.00	
	Actual Expenses		\$ 61,340.13
	Ending Balance		\$ 18,896.47
	Check Register Balance as of 4/30/18		\$ 18,896.47

\$1200 2018-19 mbrshp (10)

32.86=WS, 34.33=MB in PP

USPS-mailings, xtra stamps

\$1,345 payoff to previous CPA

includes pp

Diff \$ -