

MOPACA's Treasurer's Report

Ending 8/31/19

Description	Budget 2019	Actual To Date	
Income Detail			
Beginning Balance	\$ 2,200	\$ 47,481.18	
MO-11 Farm Member dues @ \$120/125 (40)	\$ 4,800	\$ 5,945.00	includes 8 sponsorship dues
MO-12 Fiber/Busines Member dues @ \$60/\$65 (10)	\$ 600	\$ 380.00	
MI-11-20 MIAS Income-2019 Show	\$ 72,165	\$ 38,640.00	2018 brought in \$24,905. for show
MI-11-20 MIAS Income-2020 Show	\$ 1,000		
MO-13 Winter & NeoNatal Seminar Education	\$ 4,795	\$ 2,906.17	Funds transferred from PP in Feb
MO-14 Monies transferred from MMDA	\$ 6,000	\$ -	
MO-15 Other Income	\$ -		
Budgeted Income	\$ 91,560	\$ 95,352.35	
Expense Detail: Education			
MO-31A Winter Educational Seminar Expenses	\$ 2,530	\$ 1,156.52	
MO-31B NeoNatal Educational Expenses		\$ 976.40	Includes \$49 PP Fees
MO-31 Education Sub Total	\$ 2,530	\$ 2,132.92	
Publicity/Marketing			
MO-30B Website development and maintenance	\$ 600	\$ 33.90	\$10 credit zeroed out Jan & Feb. Fees are \$5/mo Google Suite increase to \$6
MO-30A Software Licensing			
MO-24 Constant Contact @\$45/mo	\$ 540	\$ 360.00	
MO-22 AOA E-Blast Package		\$ -	
MO-27 Other Expenses	\$ -	\$ 842.35	signs to be used for show and other events/split 50/50. marketing tools
Publicity Sub Total	\$ 1,140	\$ 1,236.25	
Donations:			
MO-28A Student Fiber Competition	\$ 1,000	\$ -	
MO-28B Sponsorships & Grants	\$ 2,600	\$ 2,000.00	
MO-28C Other Donations	\$ 500	\$ 451.00	
MO-28 Donations Sub total	\$ 4,100	\$ 2,451.00	
Administrative Expenses:			
MO-20 Accounting Fees	\$ 300	\$ 144.57	PP fees
MO-21 Administrative Assistant	\$ 2,500	\$ 1,113.75	
MO-23 Board/Officer Insurance	\$ 1,250	\$ 1,200.00	
MO-26 Office Supplies	\$ 300	\$ 144.34	Business cards
MO-25 CPA/State, Federal and other registrations	\$ 1,000	\$ 500.00	
MI MIAS Expenses-2019 Show	\$ 70,527	\$ 62,335.31	Includes PP fees
MI MIAS Expenses-2020 Show	\$ 2,700	\$ 3,013.86	Am. Royal dep, D. Tompkins, AOA, Harvest Prod
MO-27 Other Expenses	\$ -	\$ -	
Miscellaneous Sub Total	\$ 78,577	\$ 68,451.83	
Budgeted Expenses	\$ 86,347		
Actual Expenses		\$ 74,272.00	
Ending Balance		\$ 21,080.35	
Check Register Balance as of 8/31/19		\$ 21,080.35	

Diff \$ -

US Bank MMDA Balance and Transaction History

8/31/2019

	Beginning Balance	Debits	Credits	Ending Balance	Notes
January	\$ 25,107.55		\$ 1.06	\$ 25,108.61	
February	\$ 25,108.61		\$ 0.96	\$ 25,109.57	
March	\$ 25,109.57		\$ 1.06	\$ 25,110.63	
April	\$ 25,110.63		\$ 1.03	\$ 25,111.66	
May	\$ 25,111.66		\$ 1.06	\$ 25,112.72	
June	\$ 25,112.72		\$ 1.03	\$ 25,113.75	
July	\$ 25,113.75		\$ 1.06	\$ 25,114.81	
August	\$ 25,114.81		\$ 1.06	\$ 25,115.87	
September	\$ 25,115.87			\$ 25,115.87	
October	\$ 25,115.87			\$ 25,115.87	
November	\$ 25,115.87			\$ 25,115.87	
December	\$ 25,115.87			\$ 25,115.87	

US Bank CD Balance and Transaction History

8/31/2019

	Beginning Balance	Debits	Credits	Ending Balance	Notes
January	\$ 22,040.35	-	\$ 41.79	\$ 22,082.14	
February	\$ 22,082.14	-	\$ 41.86	\$ 22,124.00	
March	\$ 22,124.00	-	\$ 37.88	\$ 22,161.88	
April	\$ 22,161.88	-	\$ 42.01	\$ 22,203.89	
May	\$ 22,203.89	-	\$ 40.73	\$ 22,244.62	
June	\$ 22,244.62	-	\$ 42.17	\$ 22,286.79	
July	\$ 22,286.79	-	\$ 40.89	\$ 22,327.68	
August	\$ 22,327.68	-	\$ 42.32	\$ 22,370.00	
September	\$ 22,370.00	-	-	\$ 22,370.00	
October	\$ 22,370.00	-	-	\$ 22,370.00	
November	\$ 22,370.00	-	-	\$ 22,370.00	
December	\$ 22,370.00	-	-	\$ 22,370.00	
			\$ 329.65		

Set-up a 37 month CD on 11/28/18

Funds from Silent Auctions & Grants/Scholarships Given

8/31/2019

	Check #	Date	Recipient	Debits	Credits	Ending Balance	Notes
2016						\$ -	Submitted to Mid-America
2017		4/2017			\$ 2,200.00	\$ 2,200.00	
2017	1008	4/30/17	Mid America	\$ 2,200.00		\$ -	
2018		4/2/18			\$ 2,525.59	\$ 2,525.59	Silent Auction Proceeds
2019	1127	1/17/19	Ashley Otto	\$ 1,000.00		\$ 1,525.59	Grant Recipient
2019	1132	2/25/19	Nicole O'Sell	\$ 1,000.00		\$ 525.59	Grant Recipient
2019		4/5/19			\$ 2,446.75	\$ 2,972.34	Silent Auction Proceeds
						\$ 2,972.34	
						\$ 2,972.34	
						\$ 2,972.34	
						\$ 2,972.34	
						\$ 2,972.34	
						\$ 2,972.34	

These funds are included in the Main account balance