

MOPACA's Treasurer's Report

Ending June 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	\$ 3,517.61	\$1920 2018-19 mbrshp (21)
MO-11	Fiber/Busines Member dues @ \$60/30 (10)	\$ 600.00	\$ 363.07	\$30 2018-19 mbrshp (3)
MI-11-19	MIAS Income	\$ 68,420.00	\$ 73,570.83	
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	\$ 81,751.60	
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	\$ 59.96	4 yr Domain Registration
MO-24	Constant Contact @\$45/mo	\$ 540	\$ 410.00	
MO-22	AOA E-Blast Package	\$ 250	\$ -	
MO-27	Other Expenses	\$ -	\$ -	
Publicity Sub Total		\$ 2,240.00	\$ 1,129.96	
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	32.86=WS, 34.33=MB in PP
	Administrative Assistant	\$ 2,500.00	\$ 1,380.00	
	Board/Officer Insurance	\$ 1,150.00	\$ 1,200.00	
	Office Supplies	\$ 250.00	\$ 173.57	USPS-mailings, xtra stamps
	CPA/State, Federal and other registrations	\$ 1,000.00	\$ 1,516.25	\$1,345 payoff to previous CPA
	Volunteer Recognition	\$ 200.00	\$ -	
	MIAS Expenses	\$ 71,843.00	\$ 55,560.41	includes pp
	Other Expenses	\$ -	\$ 2,250.00	MIAS 2019 Deposits/pmts
Miscellaneous Sub Total		\$ 76,943.00	\$ 62,147.42	
Budgeted Expenses		\$ 82,483.00		
Actual Expenses			\$ 66,481.34	
Ending Balance			\$ 15,270.26	
Check Register Balance as of 8/31/18			\$ 15,270.26	
Diff			\$ -	