

MOPACA's Budget to Actual Treasurer's Report

31-Dec-20

Description		Budget 2020	Actual To Date
Income Detail			
	Cash	\$ 22,000	\$ 30,778.57
MO-11	Farm Member dues @ \$120/125 (40)	\$ 4,800	\$ 6,860.00
MO-12	Fiber/Busines Member dues @ \$60/\$65 (10)	\$ 600	\$ 645.00
MI-11-20	MIAS Income-2020 Show	\$ 39,159	\$ 37,262.50
MI-11-20	MIAS Prepaid-2021 Show	\$ 20,000	\$ -
MO-13	Seminar Education - Jan 2020	\$ 1,200	\$ 2,100.00
MO-13	Seminar Education - 2021	\$ 3,000	\$ -
MO-14	Monies transferred from MMDA	\$ 5,000	\$ -
MO-15	Other Income	\$ -	\$ 3,118.40
	Budgeted Income/ Cash	\$ 95,759	\$ 80,764.47
Expense Detail: Education			
MO-31A	Educational Seminar Expenses	\$ 4,000	\$ 2,208.94
MO-31B	Other Educational Expenses	\$ -	\$ -
MO-31	Education Sub Total	\$ 4,000	\$ 2,208.94
Publicity/Marketing			
MO-30B	Website Maintenance & Google Suite Fees	\$ 300	\$ 72.00
MO-30A	Software Licensing 2yr renewal	\$ -	\$ 1,224.00
MO-24	Constant Contact @\$45/mo	\$ 540	\$ 540.00
MO-22	AOA E-Blasts	\$ 750	\$ 251.63
MO-30	Other Expenses	\$ 200	\$ -
	Publicity Sub Total	\$ 1,790	\$ 2,087.63
Donations:			
MO-28A	Student Fiber Competition	\$ 1,000	
MO-28B	Sponsorships & Grants	\$ 4,000	
MO-28C	Other Donations	\$ 1,500	
MO-28	Donations Sub total	\$ 6,500	\$ -
Administrative Expenses:			
MO-20	Accounting Fees	\$ 300	\$ 314.37
MO-21	Administrative Assistant	\$ 2,500	\$ 2,744.72
MO-23	Board/Officer Insurance	\$ 1,250	\$ 1,432.00
MO-26	Office Supplies	\$ 300	\$ 76.57
MO-25	CPA/State, Federal and other registrations	\$ 750	\$ 496.25
MI	MIAS Expenses-2020 Show	\$ 70,527	\$ 50,972.96
MI	MIAS Prepaid Expenses-2021 Show	\$ 3,500	\$ 1,000.00
MO-27	Other Expenses		\$ 1,025.00
	Miscellaneous Sub Total	\$ 79,127	\$ 58,061.87
	Budgeted Expenses	\$ 91,417	
	Actual Expenses		\$ 62,358.44

Member Directory Advertising/sls

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Bank Fees, Last Pass, PP

Sept-Dec, Jan-Apr, May-Jul, Aug

Includes PP fees

Membership Directory Printing