

MOPACA's Treasurer's Report

Ending December 31, 2017

Description	Budget 2017	Actual To Date	
Income Detail			
Beginning Balance	\$ 4,340.54	\$ 4,340.54	
Member dues @\$120 or \$60/half yr	\$ 6,000.00	\$ 5,255.00	2016/17 yr = \$540, 2017/2018 yr = \$2520 includes \$1,080 Sponsorship dues
Fiber U	\$ 2,052.00	\$ 2,212.06	Closing of Fiber U Account
Other Education (Winter Ed)	\$ 2,800.00	\$ 1,380.00	
Monies from/for MIAS account	\$ 1,200.00	\$ 2,742.04	Fleece Postage\$40.63, MIAS Bank close \$1701.41, Show Bags 2018-\$1K
Monies transferred from MMDA	\$ 5,500.00	\$ -	
MIAS Income	\$ -	\$ 340.00	Check received
Transfers from PayPal		\$ 46,650.00	PP Payments for show/auction 2017 show\$44,650. For 2018 show=\$2,000
Transfers to MIAS Account (PP Payments)		\$ (41,000.00)	PP Payments for 2017 show. -\$41K
Budgeted Income	\$ 21,892.54	\$ 21,919.64	
Expense Detail: Education			
Fiber U	\$ -	\$ -	
Educational Seminar Expenses	\$ 1,500.00	\$ 1,166.65	Includes Dr. Balch
Education Sub Total	\$ 1,500.00	\$ 1,166.65	
Publicity			
Website development and maintenance	\$ 1,200.00	\$ 1,140.00	
Constant Contact	\$ 480.00	\$ 525.00	
Other Expenses	\$ 1,700.00	\$ -	
Publicity Sub Total	\$ 3,380.00	\$ 1,665.00	
Donations:			
Student Fiber Competition	\$ 1,000.00	\$ 1,000.00	
Donations Sub total	\$ 1,000.00	\$ 1,000.00	
MIAS			
Advertising		\$ 296.99	
Marketing Promo		\$ 36.83	
Brancato's		\$ 608.92	2018 Deposit
American Royal		\$ 7,864.00	
MIAS Total	\$ -	\$ 8,806.74	
Miscellaneous Expenses:			
Administrative Assistant	\$ 2,500.00	\$ 2,208.00	
Administrative Assistant - 2016 Unbilled	\$ 1,800.00	\$ 2,625.00	
Board/Officer Insurance	\$ 1,150.00	\$ 1,146.00	
Office Supplies	\$ 200.00	\$ 394.41	
CPA/State, Federal and other registrations	\$ 1,500.00	\$ 678.75	
Volunteer Recognition	\$ 200.00	\$ -	
Other Expenses	\$ -	\$ 34.00	Analysis Bank Fee
Carryover to start 2018	\$ -	\$ -	
Miscellaneous Sub Total	\$ 7,350.00	\$ 7,086.16	
Budgeted Expenses	\$ 13,230.00		
Actual Expenses		\$ 19,724.55	
Ending Balance on Hand		\$ 2,195.09	
Check Register Balance as of 12/31/17		\$ 2,195.09	

Still working on the Chart of Accounts to include in the MOPACA Reports