

MOPACA's Treasurer's Report

Ending 12/31/18

Description	Budget 2018	Actual To Date	
Income Detail			
	\$ 2,195.09	\$ 2,195.09	
MO-11	Fam Member dues @ \$120/60 (40)	\$ 4,800.00	\$ 7,131.91 \$6,379 2018-19 mbrshp
MO-12	Fiber/Busines Member dues @ \$60/30 (10)	\$ 600.00	\$ 363.07 \$30 2018-19 mbrshp (4)
MI-11-19	MIAS Income	\$ 68,420.00	\$ 103,973.62 \$1000-2019 Show bags, MIAS 2019=\$29402.79
MO-13	Winter Seminar Education	\$ 2,290.00	\$ 2,105.00
MO-14	Monies transferred from MMDA	\$ 6,000.00	\$ -
MO-15	Other Income-2019 Winter/Neonatal	\$ -	\$ 1,825.00 Winter= \$900 Neonatal = \$925
Budgeted Income		\$ 84,305.09	\$ 117,593.69
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	\$ 1,953.78 \$1050.40 New website 2yr subscription
MO-30A	Software Licensing	\$ 250	\$ 59.96 4 yr Domain Registration
MO-24	Constant Contact @\$45/mo	\$ 540	\$ 590.00
MO-22	AOA E-Blast Package	\$ 250	\$ -
MO-27	Other Expenses	\$ -	\$ -
Publicity Sub Total		\$ 2,240.00	\$ 2,603.74
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	\$ 158.22 51.79=WS, 54.09=MB
	Administrative Assistant	\$ 2,500.00	\$ 2,167.50 28.34 =NN in PP fees
	Board/Officer Insurance	\$ 1,150.00	\$ 1,200.00
	Office Supplies	\$ 250.00	\$ 238.36 USPS-mailings, xtra stamps
	CPA/State, Federal and other registrations	\$ 1,000.00	\$ 1,866.25 \$1,345 payoff to previous CPA
	Volunteer Recognition	\$ 200.00	\$ -
	MIAS Expenses	\$ 71,843.00	\$ 55,750.30 Includes PP fees
	Other Expenses	\$ -	\$ 2,924.18 MIAS 2019 Deposits/pmts
Miscellaneous Sub Total		\$ 76,943.00	\$ 64,304.81
Budgeted Expenses		\$ 82,483.00	
Actual Expenses			\$ 70,112.51
Ending Balance			\$ 47,481.18
Check Register Balance as of 12/31/18			\$ 47,481.18

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