

MOPACA's Treasurer's Report

Ending 12/31/19

Description	Budget 2019	Actual To Date	
Income Detail			
Beginning Balance	\$ 2,200	\$ 47,481.18	
Farm Member dues @ \$120/125 (40)	\$ 4,800	\$ 6,437.14	includes 8 sponsorship dues
Fiber/Business Member dues @ \$60/\$65 (10)	\$ 600	\$ 380.00	
MIAS Income-2019 Show	\$ 72,165	\$ 38,640.00	2018 brought in \$24,905. for show
MIAS Income-2020 Show	\$ 1,000	\$ 9,213.78	
Winter & NeoNatal Seminar Education	\$ 4,795	\$ 2,906.17	Funds transferred from PP in Feb
Monies transferred from MMDA	\$ 6,000	\$ -	
Other Income	\$ -	\$ 975.00	January 2020 Seminar
Budgeted Income	\$ 91,560	\$ 106,033.27	
Expense Detail: Education			
Winter Educational Seminar Expenses	\$ 2,530	\$ 1,156.52	
NeoNatal Educational Expenses		\$ 976.40	Includes \$49 PP Fees
Education Sub Total	\$ 2,530	\$ 2,132.92	
Publicity/Marketing			
Website development and maintenance	\$ 600	\$ 57.90	\$10 credit zeroed out Jan & Feb. Fees are \$5/mo Google Suite increase to \$6
Software Licensing			
Constant Contact @\$45/mo	\$ 540	\$ 540.00	
AOA E-Blast Package		\$ 59.84	
Other Expenses	\$ -	\$ 992.35	signs to be used for show and other events/split 50/50. marketing tools, Ad in AOG
Publicity Sub Total	\$ 1,140	\$ 1,650.09	
Donations:			
Student Fiber Competition	\$ 1,000	\$ -	
Sponsorships & Grants	\$ 2,600	\$ 2,000.00	
Other Donations	\$ 500	\$ 451.00	
Donations Sub total	\$ 4,100	\$ 2,451.00	
Administrative Expenses:			
Accounting Fees	\$ 300	\$ 188.43	PP fees, last pass,
Administrative Assistant	\$ 2,500	\$ 1,638.75	
Board/Officer Insurance	\$ 1,250	\$ 1,200.00	
Office Supplies	\$ 300	\$ 144.34	Business cards
CPA/State, Federal and other registrations	\$ 1,000	\$ 500.00	
MIAS Expenses-2019 Show	\$ 70,527	\$ 62,335.31	Includes PP fees
MIAS Expenses-2020 Show	\$ 2,700	\$ 3,013.86	Am. Royal dep, D. Tompkins, AOA, Harvest Prod
Other Expenses	\$ -	\$ -	
Miscellaneous Sub Total	\$ 78,577	\$ 69,020.69	
Budgeted Expenses	\$ 86,347		
Actual Expenses		\$ 75,254.70	
Ending Balance		\$ 30,778.57	
Check Register Balance as of 12/31/19		\$ 30,778.57	

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