

MOPACA's Treasurer's Report

Ending 2/29/2020

| Description | | Budget 2020 | Actual To Date | |
|---|--|------------------|---------------------|--------------------------|
| Income Detail | | | | |
| | Beginning Balance | \$ 22,000 | \$ 30,778.57 | |
| MO-11 | Farm Member dues @ \$120/125 (40) | \$ 4,800 | \$ 625.00 | |
| MO-12 | Fiber/Busines Member dues @ \$60/\$65 (10) | \$ 600 | \$ 125.00 | |
| MI-11-20 | MIAS Income-2020 Show | \$ 39,159 | \$ 29,275.00 | |
| MI-11-20 | MIAS Prepaid-2021 Show | \$ 20,000 | \$ - | |
| MO-13 | Seminar Education - 2019 | \$ 1,200 | \$ 1,085.00 | |
| MO-13 | Seminar Education - 2020 | \$ 3,000 | \$ - | |
| MO-14 | Monies transferred from MMDA | \$ 5,000 | \$ - | |
| MO-15 | Other Income | | | |
| Budgeted Income | | \$ 95,759 | \$ 61,888.57 | |
| Expense Detail: Education | | | | |
| MO-31A | Educational Seminar Expenses | \$ 4,000 | \$ 2,144.14 | |
| MO-31B | Other Educational Expenses | \$ - | \$ - | |
| MO-31 | Education Sub Total | \$ 4,000 | \$ 2,144.14 | |
| Publicity/Marketing | | | | |
| MO-30B | Website Maintenance & Google Suite Fees | \$ 300 | \$ 6.00 | |
| MO-30A | Software Licensing | \$ - | \$ - | |
| MO-24 | Constant Contact @\$45/mo | \$ 540 | \$ 90.00 | |
| MO-22 | AOA E-Blast Package | \$ 750 | \$ - | |
| MO-27 | Other Expenses | \$ 200 | \$ - | |
| Publicity Sub Total | | \$ 1,790 | \$ 96.00 | |
| 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 | \$ 3.93 | Bank Fees, Last Pass, PP |
| MO-21 | Administrative Assistant | \$ 2,500 | \$ 787.50 | Sept-Dec |
| MO-23 | Board/Officer Insurance | \$ 1,250 | | |
| MO-26 | Office Supplies | \$ 300 | \$ 16.89 | |
| MO-25 | CPA/State, Federal and other registrations | \$ 750 | \$ 125.00 | |
| MI | MIAS Expenses-2020 Show | \$ 70,527 | \$ 14,875.71 | Includes PP fees |
| MI | MIAS Prepaid Expenses-2021 Show | \$ 3,500 | | |
| MO-27 | Other Expenses | | | |
| Miscellaneous Sub Total | | \$ 79,127 | \$ 15,809.03 | |
| Budgeted Expenses | | \$ 91,417 | | |
| Actual Expenses | | | \$ 18,049.17 | |
| Ending Balance for Treasurer Report | | | \$ 43,839.40 | |
| Check Register Balance as of 2/29/2020 | | | \$ 43,839.40 | |
| Difference | | | \$ - | |
| Net Income | | \$ 4,342 | \$ 43,839.40 | |