

MOPACA's Treasurer's Report

Ending February 28, 2018

Description	Budget 2018	Actual To Date	
Income Detail			
Beginning Balance	\$ 2,195.09	\$ 2,195.09	
MO-11 Farm Member dues @ \$120/60 (40)	\$ 4,800	\$ 809.18	
MO-11 Fiber/Business Member dues @ \$60/30 (10)	\$ 600	\$ 213.07	
MI-11-19 MIAS Income	\$ 68,420	\$ 47,576.39	
MO-12 Winter Seminar Education	\$ 2,290	\$ 2,105.00	
MO-13 Monies transferred from MMDA	\$ 6,000	\$ -	
MO-14 Other Income	\$ -	\$ -	
Budgeted Income	\$ 84,305.09	\$ 52,898.73	
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	\$ 660.00	
MO-30A Software Licensing	\$ 250		
MO-24 Constant Contact @\$45/mo	\$ 540	\$ 90.00	
MO-22 AOA E-Blast Package	\$ 250	\$ -	
MO-27 Other Expenses	\$ -	\$ -	
Publicity Sub Total	\$ 2,240.00	\$ 750.00	
Donations:			
MO-28A Student Fiber Competition	\$ 1,000.00	\$ -	
MO-28B Other Donations	\$ -		
MO-28 Donations Sub total	\$ 1,000.00	\$ -	
Administrative Expenses:			
Accounting Fees	\$ 240.00	\$ 60.62	32.86=WS, 27.76=MB in PP
Administrative Assistant	\$ 2,500.00	\$ -	
Board/Officer Insurance	\$ 1,150.00	\$ -	
Office Supplies	\$ 250.00	\$ 30.00	USPS-mailings, xtra stamps
CPA/State, Federal and other registrations	\$ 1,000.00	\$ 150.00	
Volunteer Recognition	\$ 200.00	\$ -	
MIAS Expenses	\$ 71,843.00	\$ 16,886.98	includes pp fees
Other Expenses	\$ -	\$ -	
Miscellaneous Sub Total	\$ 76,943.00	\$ 17,127.60	
Budgeted Expenses	\$ 82,483.00		
Actual Expenses		\$ 20,081.56	
Ending Balance		\$ 32,817.17	
Check Register Balance as of 2/28/18		\$ 32,817.17	

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