

# MOPACA's Treasurer's Report

Ending 1/31/2020

Description		Budget 2020	Actual To Date
<b>Income Detail</b>			
	Beginning Balance	\$ 22,000	\$ 30,778.57
MO-11	Farm Member dues @ \$120/125 (40)	\$ 4,800	\$ 500.00
MO-12	Fiber/Busines Member dues @ \$60/\$65 (10)	\$ 600	\$ 125.00
MI-11-20	MIAS Income-2020 Show	\$ 39,159	\$ 16,705.00
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		
<b>Budgeted Income</b>		<b>\$ 95,759</b>	<b>\$ 49,193.57</b>
<b>Expense Detail: Education</b>			
MO-31A	Educational Seminar Expenses	\$ 4,000	\$ 576.50
MO-31B	Other Educational Expenses	\$ -	\$ -
MO-31	<b>Education Sub Total</b>	<b>\$ 4,000</b>	<b>\$ 576.50</b>
<b>Publicity/Marketing</b>			
MO-30B	Website Maintenance & Google Suite Fees	\$ 300	\$ 6.00
MO-30A	Software Licensing	\$ -	\$ -
MO-24	Constant Contact @\$45/mo	\$ 540	\$ 45.00
MO-22	AOA E-Blast Package	\$ 750	\$ -
MO-27	Other Expenses	\$ 200	\$ -
<b>Publicity Sub Total</b>		<b>\$ 1,790</b>	<b>\$ 51.00</b>
<b>Donations:</b>			
MO-28A	Student Fiber Competition	\$ 1,000	
MO-28B	Sponsorships & Grants	\$ 4,000	
MO-28C	Other Donations	\$ 1,500	
MO-28	<b>Donations Sub total</b>	<b>\$ 6,500</b>	<b>\$ -</b>
<b>Administrative Expenses:</b>			
MO-20	Accounting Fees	\$ 300	\$ 52.71
MO-21	Administrative Assistant	\$ 2,500	\$ 787.50
MO-23	Board/Officer Insurance	\$ 1,250	
MO-26	Office Supplies	\$ 300	
MO-25	CPA/State, Federal and other registrations	\$ 750	\$ 125.00
MI	MIAS Expenses-2020 Show	\$ 70,527	\$ 10,107.84
MI	MIAS Prepaid Expenses-2021 Show	\$ 3,500	
MO-27	Other Expenses		
<b>Miscellaneous Sub Total</b>		<b>\$ 79,127</b>	<b>\$ 11,073.05</b>
<b>Budgeted Expenses</b>		<b>\$ 91,417</b>	
<b>Actual Expenses</b>			<b>\$ 11,700.55</b>
<b>Ending Balance for Treasurer Report</b>			<b>\$ 37,493.02</b>
<b>Check Register Balance as of 1/31/2020</b>			<b>\$ 37,493.02</b>
<b>Difference</b>			<b>\$ -</b>
<b>Net Income</b>		<b>\$ 4,342</b>	<b>\$ 37,493.02</b>

Bank Fees, Last Pass, PP

Sept-Dec