

MOPACA's Treasurer's Report

Ending 7/31/19

Description		Budget 2019	Actual To Date	
Income Detail				
	Beginning Balance	\$ 2,200	\$ 47,481.18	
MO-11	Farm Member dues @ \$120/125 (40)	\$ 4,800	\$ 3,195.00	includes 8 sponsorship dues
MO-12	Fiber/Business Member dues @ \$60/\$65 (10)	\$ 600	\$ -	
MI-11-20	MIAS Income-2019 Show	\$ 72,165	\$ 38,640.00	2018 brought in \$24,905. for show
MI-11-20	MIAS Income-2020 Show	\$ 1,000		
MO-13	Winter & NeoNatal Seminar Education	\$ 4,795	\$ 2,906.17	Funds transferred from PP in Feb
MO-14	Monies transferred from MMDA	\$ 6,000	\$ -	
MO-15	Other Income	\$ -		
Budgeted Income		\$ 91,560	\$ 92,222.35	
Expense Detail: Education				
MO-31A	Winter Educational Seminar Expenses	\$ 2,530	\$ 1,156.52	
MO-31B	NeoNatal Educational Expenses		\$ 976.40	Includes \$49 PP Fees
MO-31	Education Sub Total	\$ 2,530	\$ 2,132.92	
Publicity/Marketing				
MO-30B	Website development and maintenance	\$ 600	\$ 27.90	\$10 credit zeroed out Jan & Feb. Fees are \$5/mo Google Suite increase to \$6
MO-30A	Software Licensing			
MO-24	Constant Contact @\$45/mo	\$ 540	\$ 315.00	
MO-22	AOA E-Blast Package		\$ -	
MO-27	Other Expenses	\$ -	\$ 842.35	signs to be used for show and other events/split 50/50. marketing tools
Publicity Sub Total		\$ 1,140	\$ 1,185.25	
Donations:				
MO-28A	Student Fiber Competition	\$ 1,000	\$ -	
MO-28B	Sponsorships & Grants	\$ 2,600	\$ 2,000.00	
MO-28C	Other Donations	\$ 500	\$ 451.00	
MO-28	Donations Sub total	\$ 4,100	\$ 2,451.00	
Administrative Expenses:				
MO-20	Accounting Fees	\$ 300	\$ 47.61	PP fees
MO-21	Administrative Assistant	\$ 2,500	\$ 1,113.75	
MO-23	Board/Officer Insurance	\$ 1,250	\$ 1,200.00	
MO-26	Office Supplies	\$ 300	\$ 144.34	Business cards
MO-25	CPA/State, Federal and other registrations	\$ 1,000	\$ 150.00	
MI	MIAS Expenses-2019 Show	\$ 70,527	\$ 62,335.31	Includes PP fees
MI	MIAS Expenses-2020 Show	\$ 2,700	\$ 2,000.00	Am. Royal dep, D. Tompkins
MO-27	Other Expenses	\$ -	\$ -	
Miscellaneous Sub Total		\$ 78,577	\$ 66,991.01	
Budgeted Expenses		\$ 86,347		
Actual Expenses			\$ 72,760.18	
Ending Balance			\$ 19,462.17	
Check Register Balance as of 5/31/19			\$ 19,462.17	

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