

MOPACA's Treasurer's Report

Ending 7/31/20

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	\$ 5,955.00	
MO-12	Fiber/Busines Member dues @ \$60/\$65 (10)	\$ 600	\$ 515.00	
MI-11-20	MIAS Income-2020 Show	\$ 39,159	\$ 37,262.50	
MI-11-20	MIAS Prepaid-2021 Show	\$ 20,000	\$ -	
MO-13	Seminar Education - 2019	\$ 1,200	\$ 2,100.00	
MO-13	Seminar Education - 2020	\$ 3,000	\$ -	
MO-14	Monies transferred from MMDA	\$ 5,000	\$ -	
MO-15	Other Income	\$ -	\$ 1,700.00	Member Directory Advertising
Budgeted Income		\$ 95,759	\$ 78,311.07	
Expense Detail: Education				
MO-31A	Educational Seminar Expenses	\$ 4,000	\$ 2,208.94	
MO-31B	Other Educational Expenses	\$ -	\$ -	
MO-31	Education Sub Total	\$ 4,000	\$ 2,208.94	
Publicity/Marketing				
MO-30B	Website Maintenance & Google Suite Fees	\$ 300	\$ 42.00	
MO-30A	Software Licensing	\$ -	\$ -	
MO-24	Constant Contact @\$45/mo	\$ 540	\$ 315.00	
MO-22	AOA E-Blast Package	\$ 750	\$ 50.00	
MO-27	Other Expenses	\$ 200	\$ -	
Publicity Sub Total		\$ 1,790	\$ 407.00	
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	\$ 227.27	Bank Fees, Last Pass, PP
MO-21	Administrative Assistant	\$ 2,500	\$ 1,935.00	Sept-Dec, Jan-Apr, May-Jul
MO-23	Board/Officer Insurance	\$ 1,250	\$ 1,432.00	
MO-26	Office Supplies	\$ 300	\$ 76.57	
MO-25	CPA/State, Federal and other registrations	\$ 750	\$ 125.00	
MI	MIAS Expenses-2020 Show	\$ 70,527	\$ 50,972.96	Includes PP fees
MI	MIAS Prepaid Expenses-2021 Show	\$ 3,500	\$ 1,000.00	
MO-27	Other Expenses			
Miscellaneous Sub Total		\$ 79,127	\$ 55,768.80	
Budgeted Expenses		\$ 91,417		
Actual Expenses			\$ 58,384.74	
Ending Balance for Treasurer Report			\$ 19,926.33	
Check Register Balance as of 7/31/2020			\$ 19,926.33	
Difference			\$ -	
Net Income		\$ 4,342	\$ 19,926.33	