

# MOPACA's Treasurer's Report

Ending June 30, 2018

Description	Budget 2018	Actual To Date		
<b>Income Detail</b>				
	Beginning Balance	\$ 2,195.09	\$ 2,195.09	
MO-11	Farm Member dues @ \$120/60 (40)	\$ 4,800.00	\$ 2,917.61	\$1920 2018-19 mbrshp (16)
MO-11	Fiber/Busines Member dues @ \$60/30 (10)	\$ 600.00	\$ 243.07	\$30 2018-19 mbrshp (1)
MI-11-19	MIAS Income	\$ 68,420.00	\$ 73,570.83	
MO-12	Winter Seminar Education	\$ 2,290.00	\$ 2,105.00	
MO-13	Monies transferred from MMDA	\$ 6,000.00	\$ -	
MO-14	Other Income	\$ -	\$ -	
<b>Budgeted Income</b>		<b>\$ 84,305.09</b>	<b>\$ 81,031.60</b>	
<b>Expense Detail: Education</b>				
MO-31A	Winter Educational Seminar Expenses	\$ 2,300	\$ 2,203.96	
MO-31B	Other Seminars		\$ -	
MO-31	<b>Education Sub Total</b>	<b>\$ 2,300</b>	<b>\$ 2,203.96</b>	
<b>Publicity</b>				
MO-30B	Website development and maintenance	\$ 1,200	\$ 660.00	
MO-30A	Software Licensing	\$ 250	\$ 59.96	4 yr Domain Registration
MO-24	Constant Contact @\$45/mo	\$ 540	\$ 365.00	
MO-22	AOA E-Blast Package	\$ 250	\$ -	
MO-27	Other Expenses	\$ -	\$ -	
<b>Publicity Sub Total</b>		<b>\$ 2,240.00</b>	<b>\$ 1,084.96</b>	
<b>Donations:</b>				
MO-28A	Student Fiber Competition	\$ 1,000.00	\$ 1,000.00	
MO-28B	Other Donations	\$ -	\$ -	
MO-28	<b>Donations Sub total</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	
<b>Administrative Expenses:</b>				
	Accounting Fees	\$ 240.00	\$ 67.19	32.86=WS, 34.33=MB in PP
	Administrative Assistant	\$ 2,500.00	\$ 1,380.00	
	Board/Officer Insurance	\$ 1,150.00	\$ 1,200.00	
	Office Supplies	\$ 250.00	\$ 173.57	USPS-mailings, xtra stamps
	CPA/State, Federal and other registrations	\$ 1,000.00	\$ 1,495.00	\$1,345 payoff to previous CPA
	Volunteer Recognition	\$ 200.00	\$ -	
	MIAS Expenses	\$ 71,843.00	\$ 55,560.41	includes pp
	Other Expenses	\$ -	\$ 2,250.00	MIAS 2019 Deposits/pmts
<b>Miscellaneous Sub Total</b>		<b>\$ 76,943.00</b>	<b>\$ 62,126.17</b>	
<b>Budgeted Expenses</b>		<b>\$ 82,483.00</b>		
<b>Actual Expenses</b>			<b>\$ 66,415.09</b>	
<b>Ending Balance</b>			<b>\$ 14,616.51</b>	
<b>Check Register Balance as of 5/31/18</b>			<b>\$ 14,616.51</b>	

Diff \$ -