

MOPACA's Treasurer's Report

Ending 3/31/20

Description	Budget 2020	Actual To Date	
Income Detail			
Beginning Balance	\$ 22,000	\$ 30,778.57	
MO-11 Fam Member dues @ \$120/125 (40)	\$ 4,800	\$ 1,590.00	
MO-12 Fiber/Busines Member dues @ \$60/\$65 (10)	\$ 600	\$ 125.00	
MI-11-20 MIAS Income-2020 Show	\$ 39,159	\$ 37,205.00	
MI-11-20 MIAS Prepaid-2021 Show	\$ 20,000	\$ -	
MO-13 Seminar Education - 2019	\$ 1,200	\$ 2,090.00	
MO-13 Seminar Education - 2020	\$ 3,000	\$ -	
MO-14 Monies transferred from MMDA	\$ 5,000	\$ -	
MO-15 Other Income			
Budgeted Income	\$ 95,759	\$ 71,788.57	
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	\$ 18.00	
MO-30A Software Licensing	\$ -	\$ -	
MO-24 Constant Contact @\$45/mo	\$ 540	\$ 135.00	
MO-22 AOA E-Blast Package	\$ 750	\$ -	
MO-27 Other Expenses	\$ 200	\$ -	
Publicity Sub Total	\$ 1,790	\$ 153.00	
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	\$ 25.77	Bank Fees, Last Pass, PP
MO-21 Administrative Assistant	\$ 2,500	\$ 787.50	Sept-Dec
MO-23 Board/Officer Insurance	\$ 1,250		
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	\$ 66,322.29	Includes PP fees
MI MIAS Prepaid Expenses-2021 Show	\$ 3,500		
MO-27 Other Expenses			
Miscellaneous Sub Total	\$ 79,127	\$ 67,337.13	
Budgeted Expenses	\$ 91,417		
Actual Expenses		\$ 69,699.07	
Ending Balance for Treasurer Report		\$ 2,089.50	
Check Register Balance as of 3/31/2020		\$ 2,089.50	
Difference		\$ 0.00	
Net Income	\$ 4,342	\$ 2,089.50	

Refunds of approximately \$13,620 still waiting on.