

MOPACA's Treasurer's Report

Ending March 31, 2018

Description	Budget 2018	Actual To Date
Income Detail		
Beginning Balance	\$ 2,195.09	\$ 2,195.09
MO-11 Farm Member dues @ \$120/60 (40)	\$ 4,800.00	\$ 997.61
MO-11 Fiber/Business Member dues @ \$60/30 (10)	\$ 600.00	\$ 213.07
MI-11-19 MIAS Income	\$ 68,420.00	\$ 72,236.53
MO-12 Winter Seminar Education	\$ 2,290.00	\$ 2,105.00
MO-13 Monies transferred from MMDA	\$ 6,000.00	\$ -
MO-14 Other Income	\$ -	\$ -
Budgeted Income	\$ 84,305.09	\$ 77,747.30
Expense Detail: Education		
MO-31A Winter Educational Seminar Expenses	\$ 2,300	\$ 2,203.96
MO-31B Other Seminars		\$ -
MO-31 Education Sub Total	\$ 2,300	\$ 2,203.96
Publicity		
MO-30B Website development and maintenance	\$ 1,200	\$ 660.00
MO-30A Software Licensing	\$ 250	
MO-24 Constant Contact @\$45/mo	\$ 540	\$ 185.00
MO-22 AOA E-Blast Package	\$ 250	\$ -
MO-27 Other Expenses	\$ -	\$ -
Publicity Sub Total	\$ 2,240.00	\$ 845.00
Donations:		
MO-28A Student Fiber Competition	\$ 1,000.00	\$ -
MO-28B Other Donations	\$ -	
MO-28 Donations Sub total	\$ 1,000.00	\$ -
Administrative Expenses:		
Accounting Fees	\$ 240.00	\$ 67.19
Administrative Assistant	\$ 2,500.00	\$ -
Board/Officer Insurance	\$ 1,150.00	\$ -
Office Supplies	\$ 250.00	\$ 173.57
CPA/State, Federal and other registrations	\$ 1,000.00	\$ 1,495.00
Volunteer Recognition	\$ 200.00	\$ -
MIAS Expenses	\$ 71,843.00	\$ 48,145.19
Other Expenses	\$ -	\$ -
Miscellaneous Sub Total	\$ 76,943.00	\$ 49,880.95
Budgeted Expenses	\$ 82,483.00	
Actual Expenses		\$ 52,929.91
Ending Balance		\$ 24,817.39
Check Register Balance as of 3/31/18		\$ 24,817.39

32.86=WS, 34.33=MB in PP

USPS-mailings, xtra stamps

\$1,345 payoff to previous CPA

includes pp

Diff \$ -