

MOPACA's Treasurer's Report

Ending 5/31/19

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	\$ 2,590.00	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	\$ 91,617.35	
Expense Detail: Education				
MO-31A	Winter Educational Seminar Expenses	\$ 2,530	\$ 1,156.52	
MO-31B	NeoNatal Educational Expenses		\$ 49.00	PP Fees
MO-31	Education Sub Total	\$ 2,530	\$ 1,205.52	
Publicity/Marketing				
MO-30B	Website development and maintenance	\$ 600	\$ 15.90	\$10 credit zeroed out Jan & Feb. Fees are \$5/mo
MO-30A	Software Licensing			
MO-24	Constant Contact @\$45/mo	\$ 540	\$ 225.00	
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	\$ 1,083.25	
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:				
	Accounting Fees	\$ 300	\$ 47.61	PP fees
	Administrative Assistant	\$ 2,500	\$ 1,113.75	
	Board/Officer Insurance	\$ 1,250	\$ 1,200.00	
	Office Supplies	\$ 300	\$ 144.34	Business cards
	CPA/State, Federal and other registrations	\$ 1,000	\$ 150.00	
	MIAS Expenses-2019 Show	\$ 70,527	\$ 62,335.31	Includes PP fees
	MIAS Expenses-2020 Show	\$ 2,700	\$ 1,000.00	Am. Royal dep
	Other Expenses	\$ -	\$ -	
	Miscellaneous Sub Total	\$ 78,577	\$ 65,991.01	
	Budgeted Expenses	\$ 86,347		
	Actual Expenses		\$ 70,730.78	
	Ending Balance		\$ 20,886.57	
	Check Register Balance as of 5/31/19		\$ 20,886.57	
	Diff	\$	-	