

MOPACA's Treasurer's Report

Ending 5/31/2020

Description	Budget 2020	Actual To Date
Income Detail		
Beginning Balance	\$ 22,000	\$ 30,778.57
Farm Member dues @ \$120/125 (40)	\$ 4,800	\$ 1,830.00
Fiber/Business Member dues @ \$60/\$65 (10)	\$ 600	\$ 125.00
MIAS Income-2020 Show	\$ 39,159	\$ 37,262.50
MIAS Prepaid-2021 Show	\$ 20,000	\$ -
Seminar Education - 2019	\$ 1,200	\$ 2,100.00
Seminar Education - 2020	\$ 3,000	\$ -
Monies transferred from MMDA	\$ 5,000	\$ -
Other Income		
Budgeted Income	\$ 95,759	\$ 72,096.07
Expense Detail: Education		
Educational Seminar Expenses	\$ 4,000	\$ 2,208.94
Other Educational Expenses	\$ -	\$ -
Education Sub Total	\$ 4,000	\$ 2,208.94
Publicity/Marketing		
Website Maintenance & Google Suite Fees	\$ 300	\$ 30.00
Software Licensing	\$ -	\$ -
Constant Contact @\$45/mo	\$ 540	\$ 225.00
AOA E-Blast Package	\$ 750	\$ -
Other Expenses	\$ 200	\$ -
Publicity Sub Total	\$ 1,790	\$ 255.00
Donations:		
Student Fiber Competition	\$ 1,000	
Sponsorships & Grants	\$ 4,000	
Other Donations	\$ 1,500	
Donations Sub total	\$ 6,500	\$ -
Administrative Expenses:		
Accounting Fees	\$ 300	\$ 25.77
Administrative Assistant	\$ 2,500	\$ 1,222.50
Board/Officer Insurance	\$ 1,250	\$ 1,432.00
Office Supplies	\$ 300	\$ 76.57
CPA/State, Federal and other registrations	\$ 750	\$ 125.00
MIAS Expenses-2020 Show	\$ 70,527	\$ 50,972.96
MIAS Prepaid Expenses-2021 Show	\$ 3,500	\$ 1,000.00
Other Expenses		
Miscellaneous Sub Total	\$ 79,127	\$ 54,854.80
Budgeted Expenses	\$ 91,417	
Actual Expenses		\$ 57,318.74
Ending Balance for Treasurer Report		\$ 14,777.33
Check Register Balance as of 5/31/2020		\$ 14,777.33
Difference		\$ -
Net Income	\$ 4,342	\$ 14,777.33

Bank Fees, Last Pass, PP

Sept-Dec, Jan-Apr

Includes PP fees