

# MOPACA's Treasurer's Report

Ending 11/30/19

Description		Budget 2019	Actual To Date	
<b>Income Detail</b>				
	Beginning Balance	\$ 2,200	\$ 47,481.18	
MO-11	Farm Member dues @ \$120/125 (40)	\$ 4,800	\$ 6,195.00	includes 8 sponsorship dues
MO-12	Fiber/Business Member dues @ \$60/\$65 (10)	\$ 600	\$ 380.00	
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	\$ 135.00	
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	\$ -	\$ -	
<b>Budgeted Income</b>		<b>\$ 91,560</b>	<b>\$ 95,737.35</b>	
<b>Expense Detail: Education</b>				
MO-31A	Winter Educational Seminar Expenses	\$ 2,530	\$ 1,156.52	
MO-31B	NeoNatal Educational Expenses		\$ 976.40	Includes \$49 PP Fees
MO-31	<b>Education Sub Total</b>	<b>\$ 2,530</b>	<b>\$ 2,132.92</b>	
<b>Publicity/Marketing</b>				
MO-30B	Website development and maintenance	\$ 600	\$ 51.90	\$10 credit zeroed out Jan & Feb. Fees are \$5/mo Google Suite increase to \$6
MO-30A	Software Licensing			
MO-24	Constant Contact @\$45/mo	\$ 540	\$ 495.00	
MO-22	AOA E-Blast Package		\$ -	
MO-27	Other Expenses	\$ -	\$ 992.35	signs to be used for show and other events/split 50/50. marketing tools, Ad in AOG
<b>Publicity Sub Total</b>		<b>\$ 1,140</b>	<b>\$ 1,539.25</b>	
<b>Donations:</b>				
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	<b>Donations Sub total</b>	<b>\$ 4,100</b>	<b>\$ 2,451.00</b>	
<b>Administrative Expenses:</b>				
MO-20	Accounting Fees	\$ 300	\$ 152.43	PP fees
MO-21	Administrative Assistant	\$ 2,500	\$ 1,638.75	
MO-23	Board/Officer Insurance	\$ 1,250	\$ 1,200.00	
MO-26	Office Supplies	\$ 300	\$ 144.34	Business cards
MO-25	CPA/State, Federal and other registrations	\$ 1,000	\$ 500.00	
MI	MIAS Expenses-2019 Show	\$ 70,527	\$ 62,335.31	Includes PP fees
MI	MIAS Expenses-2020 Show	\$ 2,700	\$ 3,013.86	Am. Royal dep, D. Tompkins, AOA, Harvest Prod
MO-27	Other Expenses	\$ -	\$ -	
<b>Miscellaneous Sub Total</b>		<b>\$ 78,577</b>	<b>\$ 68,984.69</b>	
<b>Budgeted Expenses</b>		<b>\$ 86,347</b>		
<b>Actual Expenses</b>			<b>\$ 75,107.86</b>	
<b>Ending Balance</b>			<b>\$ 20,629.49</b>	
<b>Check Register Balance as of 10/31/19</b>			<b>\$ 20,629.49</b>	

Diff \$ -