

# MOPACA's Treasurer's Report

Ending Oct. 31, 2018

Description	Budget 2018	Actual To Date	
<b>Income Detail</b>			
	\$ 2,195.09	\$ 2,195.09	
MO-11 Farm Member dues @ \$120/60 (40)	\$ 4,800.00	\$ 6,571.91	\$5,694 2018-19 mbrshp
MO-12 Fiber/Busines Member dues @ \$60/30 (10)	\$ 600.00	\$ 363.07	\$30 2018-19 mbrshp (4)
MI-11-19 MIAS Income	\$ 68,420.00	\$ 74,570.83	\$1000-2019 Show bags
MO-13 Winter Seminar Education	\$ 2,290.00	\$ 2,105.00	
MO-14 Monies transferred from MMDA	\$ 6,000.00	\$ -	
MO-15 Other Income	\$ -	\$ -	
<b>Budgeted Income</b>	<b>\$ 84,305.09</b>	<b>\$ 85,805.90</b>	
<b>Expense Detail: Education</b>			
MO-31A Winter Educational Seminar Expenses	\$ 2,300	\$ 2,203.96	
MO-31B Other Seminars		\$ -	
MO-31 <b>Education Sub Total</b>	<b>\$ 2,300</b>	<b>\$ 2,203.96</b>	
<b>Publicity</b>			
MO-30B Website development and maintenance	\$ 1,200	\$ 1,950.40	\$1050.40 New website 2yr subscription
MO-30A Software Licensing	\$ 250	\$ 59.96	4 yr Domain Registration
MO-24 Constant Contact @\$45/mo	\$ 540	\$ 500.00	
MO-22 AOA E-Blast Package	\$ 250	\$ -	
MO-27 Other Expenses	\$ -	\$ -	
<b>Publicity Sub Total</b>	<b>\$ 2,240.00</b>	<b>\$ 2,510.36</b>	
<b>Donations:</b>			
MO-28A Student Fiber Competition	\$ 1,000.00	\$ 1,000.00	
MO-28B Other Donations	\$ -	\$ -	
MO-28 <b>Donations Sub total</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	
<b>Administrative Expenses:</b>			
Accounting Fees	\$ 240.00	\$ 67.19	32.86=WS, 34.33=MB in PP
Administrative Assistant	\$ 2,500.00	\$ 1,927.50	
Board/Officer Insurance	\$ 1,150.00	\$ 1,200.00	
Office Supplies	\$ 250.00	\$ 173.57	USPS-mailings, xtra stamps
CPA/State, Federal and other registrations	\$ 1,000.00	\$ 1,516.25	\$1,345 payoff to previous CPA
Volunteer Recognition	\$ 200.00	\$ -	
MIAS Expenses	\$ 71,843.00	\$ 55,560.41	includes pp MIAS 2019
Other Expenses	\$ -	\$ 2,609.94	Deposits/pmts
<b>Miscellaneous Sub Total</b>	<b>\$ 76,943.00</b>	<b>\$ 63,054.86</b>	
<b>Budgeted Expenses</b>	<b>\$ 82,483.00</b>		
<b>Actual Expenses</b>		<b>\$ 68,769.18</b>	
<b>Ending Balance</b>		<b>\$ 17,036.72</b>	
<b>Check Register Balance as of 10/31/18</b>		<b>\$ 17,036.72</b>	

Diff \$ -