

MOPACA's Treasurer's Report

Ending 10/31/2020

Description	Budget 2020	Actual To Date
Income Detail		
Beginning Balance	\$ 22,000	\$ 30,778.57
MO-11 Farm Member dues @ \$120/125 (40)	\$ 4,800	\$ 6,205.00
MO-12 Fiber/Business Member dues @ \$60/\$65 (10)	\$ 600	\$ 515.00
MI-11-20 MIAS Income-2020 Show	\$ 39,159	\$ 37,262.50
MI-11-20 MIAS Prepaid-2021 Show	\$ 20,000	\$ -
MO-13 Seminar Education - Jan 2020	\$ 1,200	\$ 2,100.00
MO-13 Seminar Education - 2020	\$ 3,000	\$ -
MO-14 Monies transferred from MMDA	\$ 5,000	\$ -
MO-15 Other Income	\$ -	\$ 3,118.40
Budgeted Income	\$ 95,759	\$ 79,979.47
Expense Detail: Education		
MO-31A Educational Seminar Expenses	\$ 4,000	\$ 2,208.94
MO-31B Other Educational Expenses	\$ -	\$ -
MO-31 Education Sub Total	\$ 4,000	\$ 2,208.94
Publicity/Marketing		
MO-30B Website Maintenance & Google Suite Fees	\$ 300	\$ 60.00
MO-30A Software Licensing 2yr renewal	\$ -	\$ 1,224.00
MO-24 Constant Contact @\$45/mo	\$ 540	\$ 450.00
MO-22 AOA E-Blasts	\$ 750	\$ 155.00
MO-30 Other Expenses	\$ 200	\$ -
Publicity Sub Total	\$ 1,790	\$ 1,889.00
Donations:		
MO-28A Student Fiber Competition	\$ 1,000	
MO-28B Sponsorships & Grants	\$ 4,000	
MO-28C Other Donations	\$ 1,500	
MO-28 Donations Sub total	\$ 6,500	\$ -
Administrative Expenses:		
MO-20 Accounting Fees	\$ 300	\$ 278.37
MO-21 Administrative Assistant	\$ 2,500	\$ 2,152.22
MO-23 Board/Officer Insurance	\$ 1,250	\$ 1,432.00
MO-26 Office Supplies	\$ 300	\$ 76.57
MO-25 CPA/State, Federal and other registrations	\$ 750	\$ 496.25
MI MIAS Expenses-2020 Show	\$ 70,527	\$ 50,972.96
MI MIAS Prepaid Expenses-2021 Show	\$ 3,500	\$ 1,000.00
MO-27 Other Expenses		\$ 1,025.00
Miscellaneous Sub Total	\$ 79,127	\$ 57,433.37
Budgeted Expenses	\$ 91,417	
Actual Expenses		\$ 61,531.31

Member Directory Advertising/sls

0

Bank Fees, Last Pass, PP

Sept-Dec, Jan-Apr, May-Jul, Aug

Includes PP fees

Membership Directory Printing