

# MOPACA's Treasurer's Report

Ending 9/30/20

Description		Budget 2020	Actual To Date	
<b>Income Detail</b>				
	Beginning Balance	\$ 22,000	\$ 30,778.57	
MO-11	Farm Member dues @ \$120/125 (40)	\$ 4,800	\$ 6,205.00	
MO-12	Fiber/Busines 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	Member Directory Advertising/sls
<b>Budgeted Income</b>		<b>\$ 95,759</b>	<b>\$ 79,979.47</b>	
<b>Expense Detail: Education</b>				
MO-31A	Educational Seminar Expenses	\$ 4,000	\$ 2,208.94	
MO-31B	Other Educational Expenses	\$ -	\$ -	
MO-31	<b>Education Sub Total</b>	<b>\$ 4,000</b>	<b>\$ 2,208.94</b>	
<b>Publicity/Marketing</b>				
MO-30B	Website Maintenance & Google Suite Fees	\$ 300	\$ 54.00	
MO-30A	Software Licensing 2yr renewal	\$ -	\$ 1,224.00	
MO-24	Constant Contact @\$45/mo	\$ 540	\$ 405.00	
MO-22	AOA E-Blast Package	\$ 750	\$ 50.00	
MO-30	Other Expenses	\$ 200	\$ 70.00	
<b>Publicity Sub Total</b>		<b>\$ 1,790</b>	<b>\$ 1,803.00</b>	
<b>Donations:</b>				
MO-28A	Student Fiber Competition	\$ 1,000		
MO-28B	Sponsorships & Grants	\$ 4,000		
MO-28C	Other Donations	\$ 1,500		
MO-28	<b>Donations Sub total</b>	<b>\$ 6,500</b>	<b>\$ -</b>	
<b>Administrative Expenses:</b>				
MO-20	Accounting Fees	\$ 300	\$ 278.37	Bank Fees, Last Pass, PP
MO-21	Administrative Assistant	\$ 2,500	\$ 2,152.22	Sept-Dec, Jan-Apr, May-Jul, Aug
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	\$ 146.25	
MI	MIAS Expenses-2020 Show	\$ 70,527	\$ 50,972.96	Includes PP fees
MI	MIAS Prepaid Expenses-2021 Show	\$ 3,500	\$ 1,000.00	
MO-27	Other Expenses		\$ 1,025.00	Membership Directory Printing
<b>Miscellaneous Sub Total</b>		<b>\$ 79,127</b>	<b>\$ 57,083.37</b>	
<b>Budgeted Expenses</b>		<b>\$ 91,417</b>		
<b>Actual Expenses</b>			<b>\$ 61,095.31</b>	
<b>Ending Balance for Treasurer Report</b>			<b>\$ 18,884.16</b>	
<b>Check Register Balance as of 9/30/2020</b>			<b>\$ 18,884.16</b>	
<b>Difference</b>			<b>\$ -</b>	
<b>Trial Balance of income &amp; expenses</b>		<b>\$ 4,342</b>	<b>\$ 18,884.16</b>	