

MOPACA's Treasurer's Report

Ending 9/30/19

Description	Budget 2019	Actual To Date	
Income Detail			
Beginning Balance	\$ 2,200	\$ 47,481.18	
MO-11 Farm Member dues @ \$120/125 (40)	\$ 4,800	\$ 5,945.00	includes 8 sponsorship dues
MO-12 Fiber/Busines 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		
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	\$ -		
Budgeted Income	\$ 91,560	\$ 95,352.35	
Expense Detail: Education			
MO-31A Winter Educational Seminar Expenses	\$ 2,530	\$ 1,156.52	
MO-31B NeoNatal Educational Expenses		\$ 976.40	Includes \$49 PP Fees
MO-31 Education Sub Total	\$ 2,530	\$ 2,132.92	
Publicity/Marketing			
MO-30B Website development and maintenance	\$ 600	\$ 39.90	\$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	\$ 405.00	
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
Publicity Sub Total	\$ 1,140	\$ 1,437.25	
Donations:			
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 Donations Sub total	\$ 4,100	\$ 2,451.00	
Administrative Expenses:			
MO-20 Accounting Fees	\$ 300	\$ 144.57	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	\$ -	\$ -	
Miscellaneous Sub Total	\$ 78,577	\$ 68,976.83	
Budgeted Expenses	\$ 86,347		
Actual Expenses		\$ 74,998.00	
Ending Balance		\$ 20,354.35	
Check Register Balance as of 9/30/19		\$ 20,354.35	

Diff \$ -

MOPACA's Treasurer's Report

Month Ending 9/30/2019

Current Bank Balances:	Beginning	January	February	March	April	May	June	July	August	September	October	November	December
US Bank MOPACA	\$ 16,640.84	\$ 48,367.43	\$ 53,997.95	\$ 52,032.94	\$ 29,996.43	\$ 22,005.73	\$ 21,283.17	\$ 19,462.17	\$ 21,230.35	\$ 20,879.35			
US Bank Money Market	\$ 25,106.49	\$ 25,108.61	\$ 25,109.57	\$ 25,110.63	\$ 25,111.66	\$ 25,112.72	\$ 25,113.75	\$ 25,411.81	\$ 25,115.87	\$ 25,116.90			
US Bank CD (37 Month)	\$ 22,040.35	\$ 22,082.14	\$ 22,124.00	\$ 22,161.88	\$ 22,203.89	\$ 22,244.67	\$ 22,286.79	\$ 22,327.68	\$ 22,370.00	\$ 22,412.41			
Total	\$ 41,747.33	\$ 73,476.04	\$ 79,107.52	\$ 77,143.57	\$ 55,108.09	\$ 47,118.45	\$ 46,396.92	\$ 44,873.98	\$ 46,346.22	\$ 45,996.25	\$ -	\$ -	\$ -

Actual Month Ending Check Register Balance

US Bank MOPACA	\$ 46,247.43	\$ 47,453.79	\$ 41,822.91	\$ 35,518.28	\$ 25,098.87	\$ 20,886.57	\$ 19,513.17	\$ 19,462.17	\$ 21,080.35	\$ 20,354.35			
US Bank Money Market	\$ 25,106.49	\$ 25,108.61	\$ 25,109.57	\$ 25,110.63	\$ 25,111.66	\$ 25,112.72	\$ 25,113.75	\$ 25,411.81	\$ 25,115.87	\$ 25,116.90			
US Bank CD (37 Month)	\$ 22,040.35	\$ 22,082.14	\$ 22,124.00	\$ 22,161.88	\$ 22,203.89	\$ 22,244.67	\$ 22,286.79	\$ 22,327.68	\$ 22,370.00	\$ 22,412.41			
Total	\$ 71,353.92	\$ 72,562.40	\$ 66,932.48	\$ 60,628.91	\$ 50,210.53	\$ 45,999.29	\$ 44,626.92	\$ 44,873.98	\$ 46,196.22	\$ 45,471.25	\$ -	\$ -	\$ -

Pay Pal Balance \$ 5,619.66 \$ 6,487.20 \$ 650.50 \$ 2,587.14 \$ 121.07 \$ 1,699.53 \$ 2,609.83 \$ 2,973.04 \$ - \$ 121.07

NOTES:

US Bank MMDA Balance and Transaction History

9/30/2019

	Beginning Balance	Debits	Credits	Ending Balance	Notes
January	\$ 25,107.55		\$ 1.06	\$ 25,108.61	
February	\$ 25,108.61		\$ 0.96	\$ 25,109.57	
March	\$ 25,109.57		\$ 1.06	\$ 25,110.63	
April	\$ 25,110.63		\$ 1.03	\$ 25,111.66	
May	\$ 25,111.66		\$ 1.06	\$ 25,112.72	
June	\$ 25,112.72		\$ 1.03	\$ 25,113.75	
July	\$ 25,113.75		\$ 1.06	\$ 25,114.81	
August	\$ 25,114.81		\$ 1.06	\$ 25,115.87	
September	\$ 25,115.87		\$ 1.03	\$ 25,116.90	
October	\$ 25,116.90			\$ 25,116.90	
November	\$ 25,116.90			\$ 25,116.90	
December	\$ 25,116.90			\$ 25,116.90	

US Bank CD Balance and Transaction History

9/30/2019

	Beginning Balance	Debits	Credits	Ending Balance	Notes
January	\$ 22,040.35	\$ -	\$ 41.79	\$ 22,082.14	
February	\$ 22,082.14	\$ -	\$ 41.86	\$ 22,124.00	
March	\$ 22,124.00	\$ -	\$ 37.88	\$ 22,161.88	
April	\$ 22,161.88	\$ -	\$ 42.01	\$ 22,203.89	
May	\$ 22,203.89	\$ -	\$ 40.73	\$ 22,244.62	
June	\$ 22,244.62	\$ -	\$ 42.17	\$ 22,286.79	
July	\$ 22,286.79	\$ -	\$ 40.89	\$ 22,327.68	
August	\$ 22,327.68	\$ -	\$ 42.32	\$ 22,370.00	
September	\$ 22,370.00	\$ -	\$ 42.41	\$ 22,412.41	
October	\$ 22,412.41	\$ -	\$ -	\$ 22,412.41	
November	\$ 22,412.41	\$ -	\$ -	\$ 22,412.41	
December	\$ 22,412.41	\$ -	\$ -	\$ 22,412.41	
			\$ 372.06		

Set-up a 37 month CD on 11/28/18