

MOPACA's Treasurer's Report

Ending Sept 30, 2018

Description		Budget 2018	Actual To Date	
Income Detail				
	Beginning Balance	\$ 2,195.09	\$ 2,195.09	
MO-11	Farm Member dues @ \$120/60 (40)	\$ 4,800.00	\$ 3,697.61	\$2760 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	\$ -	\$ -	
Budgeted Income		\$ 84,305.09	\$ 82,931.60	
Expense Detail: Education				
		\$	\$	
MO-31A	Winter Educational Seminar Expenses	2,300	2,203.96	
MO-31B	Other Seminars		-	
MO-31	Education Sub Total	\$ 2,300	\$ 2,203.96	
Publicity				
		\$		
MO-30B	Website development and maintenance	1,200	\$ 1,650.40	\$1050.40 New website 2yr subscription
MO-30A	Software Licensing	250	\$ 59.96	4 yr Domain Registration
MO-24	Constant Contact @\$45/mo	540	\$ 455.00	
MO-22	AOA E-Blast Package	250	\$ -	
MO-27	Other Expenses	-	\$ -	
	Publicity Sub Total	\$ 2,240.00	\$ 2,165.36	
Donations:				
MO-28A	Student Fiber Competition	\$ 1,000.00	\$ 1,000.00	
MO-28B	Other Donations	\$ -		
MO-28	Donations Sub total	\$ 1,000.00	\$ 1,000.00	
Administrative Expenses:				
	Accounting Fees	\$ 240.00	\$ 67.19	32.86=WS, 34.33=MB in PP
	Administrative Assistant	\$ 2,500.00	\$ 1,380.00	
	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 includes pp MIAS 2019 Deposits/pmts
Volunteer Recognition	\$ 200.00	\$ -	
MIAS Expenses	\$ 71,843.00	\$ 55,560.41	
Other Expenses	\$ -	\$ 2,609.94	
Miscellaneous Sub Total	\$ 76,943.00	\$ 62,507.36	
Budgeted Expenses	\$ 82,483.00		
Actual Expenses		\$ 67,876.68	
Ending Balance		\$ 15,054.92	
Check Register Balance as of 8/31/18		\$ 15,054.92	

Diff	\$ -
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