

MOPACA's Treasurer's Report

Ending 2/28/19

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	\$ 880.00	
MO-12	Fiber/Busines Member dues @ \$60/\$65 (10)	\$ 600	\$ -	
MI-11-20	MIAS Income-2019 Show	\$ 72,165	\$ 16,855.00	
MI-11-20	MIAS Income-2020 Show	\$ 1,000	\$ -	
MO-13	Winter & NeoNatal Seminar Education	\$ 4,795	\$ 1,850.00	Funds transferred from PP in Feb
MO-14	Monies transferred from MMDA	\$ 6,000	\$ -	
MO-15	Other Income	\$ -	\$ -	
Budgeted Income		\$ 91,560	\$ 67,066.18	
Expense Detail: Education				
MO-31A	Winter Educational Seminar Expenses	\$ 2,530	\$ 1,156.52	
MO-31B	NeoNatal Educational Expenses		\$ 17.57	PP Fees
MO-31	Education Sub Total	\$ 2,530	\$ 1,174.09	
Publicity				
MO-30B	Website development and maintenance	\$ 600	\$ -	\$10 credit zeroed out Jan & Feb. fees are \$5/mo
MO-30A	Software Licensing			
MO-24	Constant Contact @\$45/mo	\$ 540	\$ 90.00	
MO-22	AOA E-Blast Package		\$ -	
MO-27	Other Expenses	\$ -	\$ -	
Publicity Sub Total		\$ 1,140	\$ 90.00	
Donations:				
MO-28A	Student Fiber Competition	\$ 1,000		
MO-28B	Sponsorships & Grants	\$ 2,600	\$ 2,000.00	
MO-28	Other Donations	\$ 500		
Donations Sub total		\$ 4,100	\$ 2,000.00	
Administrative Expenses:				
	Accounting Fees	\$ 300	\$ 27.96	PP fees
	Administrative Assistant	\$ 2,500	\$ 183.75	
	Board/Officer Insurance	\$ 1,250		
	Office Supplies	\$ 300		
	CPA/State, Federal and other registrations	\$ 1,000		
	MIAS Expenses-2019 Show	\$ 70,527	\$ 21,767.47	Includes PP fees
	MIAS Expenses-2020 Show	\$ 2,700		
	Other Expenses			
Miscellaneous Sub Total		\$ 78,577	\$ 21,979.18	
Budgeted Expenses		\$ 86,347		
Actual Expenses			\$ 25,243.27	
Ending Balance			\$ 41,822.91	
Check Register Balance as of 2/28/19			\$ 41,822.91	

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