

MOPACA's Treasurer's Report

Ending 1/31/19

Description	Budget 2019	Actual To Date
Income Detail		
Beginning Balance	\$ 2,200	\$ 47,481.18
MO-11 Farm Member dues @ \$120/60 (40)	\$ 4,800	\$ -
MO-12 Fiber/Business Member dues @ \$60/30 (10)	\$ 600	\$ -
MI-11-20 MIAS Income-2019 Show	\$ 72,165	\$ 2,110.00
MI-11-20 MIAS Income-20120 Show	\$ 1,000	
MO-13 Winter & NeoNatal Seminar Education	\$ 4,795	\$ -
MO-14 Monies transferred from MMDA	\$ 6,000	\$ -
MO-15 Other Income	\$ -	
Budgeted Income	\$ 91,560	\$ 49,591.18
Expense Detail: Education		
MO-31A Winter Educational Seminar Expenses	\$ 2,530	\$ 913.64
MO-31B NeoNatal Educational Expenses		\$ -
MO-31 Education Sub Total	\$ 2,530	\$ 913.64
Publicity		
MO-30B Website development and maintenance	\$ 600	\$ (5.00)
MO-30A Software Licensing		
MO-24 Constant Contact @\$45/mo	\$ 540	\$ 45.00
MO-22 AOA E-Blast Package		\$ -
MO-27 Other Expenses	\$ -	\$ -
Publicity Sub Total	\$ 1,140	\$ 40.00
Donations:		
MO-28A Student Fiber Competition	\$ 1,000	
MO-28B Sponsorships & Grants	\$ 2,600	\$ 1,000.00
MO-28 Other Donations	\$ 500	
Donations Sub total	\$ 4,100	\$ 1,000.00
Administrative Expenses:		
Accounting Fees	\$ 300	
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	
MIAS Expenses-2020 Show	\$ 2,700	
Other Expenses		
Miscellaneous Sub Total	\$ 78,577	\$ 183.75
Budgeted Expenses	\$ 86,347	
Actual Expenses		\$ 2,137.39
Ending Balance		\$ 47,453.79
Check Register Balance as of 1/31/19		\$ 47,453.79

Funds transferred from PP in Feb

Budget # Changed

Diff \$ -

MOPACA 2019 Budget

10/11/18 Final Approved

Description	Budget 2019	Actual 2019	Notes		
Income Detail					
	Beginning Balance 1/1/19	\$ 2,200	\$ 47,481.18		
MO-11	Member dues @ \$120/\$60	\$ 4,800	\$ -	Based on 40 pd full memberships	
MO-12	Member dues @ \$60/\$30	\$ 600	\$ -	Based on 10 pd full memberships	
MI-11-20	MIAS income-2019 Show	\$ 72,165	\$ 2,110.00		
MI-11-20	MIAS income-2020 Show	\$ 1,000	\$ -		Old numbers Difference
MO-13	Education Seminars	\$ 4,925	\$ 1,920.00	Winter Sem-\$1920	2402 2523
MO-14	Monies transferred from MMDA	\$ 6,000	\$ -		
MO-15	Other Income	\$ -	\$ -		
	Total Income	\$ 91,690	\$ 51,511.18		89167 2523
Expense Detail: Education					
MO-30A	Educational Seminar Expenses	\$ 2,523	\$ 932.42	Winter Sem-\$932.42	2300 223
MO-30B	Other Seminars	\$ -	\$ -		
MO-30	Education Sub Total	\$ 2,523	\$ 932.42		
Publicity					
MO-29	Website development and maintenance	\$ 600	\$ (5.00)	\$10 Refund of fee	
MO-29	Software Licensing	\$ -	\$ -		
MO-24	Constant Contact @\$45/mo	\$ 540	\$ 45.00		
MO-22	AOA E-Blast Package	\$ -	\$ -		
MO-27	Other Expenses	\$ -	\$ -		
	Publicity Sub Total	\$ 1,140	\$ 40.00		
Donations:					
MO-28A	Student Fiber Competition	\$ 1,000	\$ -		
MO-28B	Sponsorships & Grants	\$ 2,600	\$ 1,000.00	This is funds earned at 2018 Silent Auction	
MO-28C	Other Donations	\$ 500	\$ -		
MO-28	Donations Sub total	\$ 4,100	\$ -		
Administrative Expenses:					
MO-20	Accounting Fees	\$ 300	\$ -	Bank Fees, Last Pass, & Pay Pal fees for memberships	
MO-21	Administrative Assistant	\$ 2,500	\$ 183.75		
MO-23	Board/Officer Insurance	\$ 1,250	\$ -		
MO-26	Office Supplies	\$ 300	\$ -		
MO-25	CPA/State, Federal and other registrations	\$ 1,000	\$ -		
MI-21-33	MIAS Expenses - 2019 Show	\$ 70,527	\$ -		
MI-21-33	MIAS Expenses -2020 Show	\$ 2,700	\$ -		
MO-27	Other Expenses	\$ -	\$ -		
	Miscellaneous Sub Total	\$ 78,577	\$ 183.75		
	Total Budgeted Expenses	\$ 86,340	\$ 1,156.17		86117 223
	Net Income	\$ 5,350	\$ 50,355.01		3050 2300

NOTES

I kept the amount to transfer from the MM account high. My reasoning behind this is that we need to use some of the MM funds to help keep our costs to our members down, especially for the education seminars. We want as many people to attend as we can and my fear is that the price may be too great for some to attend. I hope not but we can use some of the MM funds for that.

Increase in income by \$2,300.

In completing the Winter Seminar numbers, I noticed that the income number recorded on the combined Budget was a "NET" income not gross. This is good as it increases our net income by \$2,300 in the end.