MRPA Monthly Budget Statement 2016-2017

2/7/2017

	Budget 16/17	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
REVENUES														**Total Revenue**
Conference - Fall	3,200	700.00		794.12	760.00	1,118.96		170.00						3,543.08
Conference - Spring	39,000					2,500.00		12,282.40						14,782.40
Golf Tournament	5,400	2,825.00	1,050.00	4,175.45	300.00	1,377.00								9,727.45
Hot Shot Program	2,500													0.00
Membership - Commercial	5,000	100.00		292.50	100.00			1,190.00						1,682.50
Membership - General	8,500			43.71		97.50								141.21
Membership - Student	20													0.00
Miscellaneous	-													0.00
Newsletter Ads	200		225.00											225.00
Special Projects	5,000	289.45												289.45
Sponsorship	-													0.00
Ticket Program	315,000	45,696.00	78,866.50	156,866.00	50,239.00	8,110.50		4,949.94						344,727.94
Track & Field	2,500													0.00
Interest	60	14.64	14.65	14.18	14.65	14.18	14.67	14.67						101.64
Reserves														0.00
TOTAL	**386,380**	**49,625.09**	**80,156.15**	**162,185.96**	**51,413.65**	**13,218.14**	**14.67**	**18,607.01**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**375,220.67**
EXPENDITURES														**Total Spent**
Annual Financial Review	800		725.00					15.00						740.00
Awards	500													0.00
Conference-Fall	3,100				2,320.40	138.90								2,459.30
Conference -Spring	35,000		1,220.00	625.00				59.75						1,904.75
Executive Director	20,220	1,650.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00						11,760.00
Executive Director Prof Dev	1,000		865.48					100.00						965.48
Golf Tournament	4,000			3,608.85										3,608.85
Hot Shot Program	2,500													0.00
Insurance (Liability, D&O)	1,600					1,574.87								1,574.87
Meetings	300													0.00
Membership-Marketing	1,500													0.00
Miscellaneous	500													0.00
National Conference	2,500				897.00									897.00
Nat Conf - Mid Year Forum	1,000													0.00
NRPA Dues	250							250.00						250.00
Past President's Council	500													0.00
Postage	200			82.00										82.00
Professional Development Grants	1,000													0.00
Promotion	4,000	477.00		477.00		825.00		447.00						2,226.00
Regional Training	1,500													0.00
Special Projects	500													0.00
Student Grants	1,000													0.00
Supplies	250							69.99						69.99
Ticket Program	300,000	40,354.15	70,192.00	154,593.92	28,001.00	30,769.22		189.68						324,099.97
Track & Field	2,500	1,752.76	79.13											1,831.89
Travel	100													0.00
TOTAL	**386,320**	**44,233.91**	**74,766.61**	**161,071.77**	**32,903.40**	**34,992.99**	**1,685.00**	**2,816.42**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**352,470.10**
		Current Total Expenses				Total Current Revenue					Balance			
			352,470.10				**375,220.67**				**22,750.57**			
Liquid Reserves	**CD**				**Savings Act**									
	48,200				6,050.00									