MRPA Monthly Budget Statement 2016-2017

7/18/2017

	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		40.00				3,583.08	
Conference - Spring	39,000					2,500.00		12,282.40	8,752.05	13,906.93	5,743.05			43,184.43	
Golf Tournament	5,400	2,825.00	1,050.00	4,175.45	300.00	1,377.00						600.00		10,327.45	
Hot Shot Program	2,500													0.00	
Membership - Commercial	5,000	100.00		292.50	100.00			1,190.00	292.50	650.00	3,305.00	929.80		6,859.80	
Membership - General	8,500			43.71		97.50		4,949.94	2,775.00	683.71	120.00	173.71		8,843.57	
Membership - Student	20													0.00	
Miscellaneous	-													0.00	
Newsletter Ads	200		225.00							225.00				450.00	
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			3,182.00	1,223.50	5,861.00			350,044.50	
Track & Field	2,500													0.00	
Interest	60	14.64	14.65	14.18	14.65	14.18	14.67	14.67	13.26	14.67	14.60	15.79	15.79	175.75	
Reserves														0.00	
EXPENDITURES														**Total Spent**	
Annual Financial Review	800		725.00					15.00						740.00	
Awards	500										450.64			450.64	
Conference-Fall	3,100				2,320.40	138.90								2,459.30	
Conference -Spring	35,000		1,220.00	625.00				59.75		4,839.77	27,468.54	284.00		34,497.06	
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	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	20,185.00	
Executive Director Prof Dev	1,000		865.48					100.00			50.00			1,015.48	
Golf Tournament	4,000			3,608.85										3,608.85	
Hot Shot Program	2,500									404.60	1,104.24			1,508.84	
Insurance (Liability, D&O)	1,600					1,574.87								1,574.87	
Meetings	300													0.00	
Membership-Marketing	1,500										855.05			855.05	
Miscellaneous	500										35.00			35.00	
National Conference	2,500				897.00							218.77		1,115.77	
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							98.00			180.00	
Professional Development Grants	1,000									255.00				255.00	
Promotion	4,000	477.00		477.00		825.00		447.00						2,226.00	
Regional Training	1,500								400.00		375.00			775.00	
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			10,246.00			334,345.97	
Track & Field	2,500	1,752.76	79.13											1,831.89	
Travel	100													0.00	