MRPA Monthly Budget Statement 2017-2018

1/16/2018

	Budget 17/18	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
REVENUES														**Total Revenue**
Conference - Fall	3,600	900.00	240.00	771.76	90.00	1,035.10								3,036.86
Conference - Spring	40,000	1,965.00			2,500.00		1,150.00							5,615.00
Golf Tournament	9,000	1,650.00	900.00	6,610.70	10.00									9,170.70
Hot Shot Program	2,500	2,500.00												2,500.00
Membership - Commercial	6,900			195.00		100.00								295.00
Membership - General	8,600	275.00					1,105.00							1,380.00
Membership - Student														0.00
Miscellaneous	-						1,423.83							1,423.83
Newsletter Ads	200					75.00								75.00
RP Scholarship	-					1,350.02	880.09	735.00						2,965.11
Special Projects	500			20.00	20.00	124.44								164.44
Sponsorship	-													0.00
Ticket Program	315,078	23,349.50	71,398.50	137,807.50	48,758.50	8,082.00								289,396.00
Track & Field	2,500													0.00
Interest		17.67	17.67											35.34
Reserves														0.00
EXPENDITURES														**Total Spent**
Annual Financial Review	800													0.00
Awards	500													0.00
Conference-Fall	3,000				1,364.00	214.44								1,578.44
Conference -Spring	38,000						1,000.00							1,000.00
Executive Director	20,628	1,719.00	1,719.00	1,719.00	1,719.00	1,719.00	1,719.00							10,314.00
Executive Director Prof Dev	500	397.20					90.00							487.20
Golf Tournament	4,000		83.85	3,638.75										3,722.60
Hot Shot Program	2,500													0.00
Insurance (Liability, D&O)	1,600					1,574.87								1,574.87
Meetings	200				29.97									29.97
Membership-Marketing	1,500			160.20		900.00								1,060.20
Miscellaneous	300													0.00
National Conference	2,500													0.00
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	48.00		94.00										142.00
Professional Development Grants	1,000	395.00												395.00
Promotion	4,000													0.00
Regional Training	1,500													0.00
RP Scholarship	-													
Special Projects	500	200.00												200.00
Student Grants	1,000													0.00
Supplies	300		141.89											141.89
Ticket Program	300,000	1,571.36	25,743.00	166,009.00	8,559.00	32,180.00								234,062.36
Track & Field	2,500	2,901.78												2,901.78
Travel	100													0.00
		Current Total Expenses				Total Current Revenue					ck balance	1/13/2018		
		257,860.31				**316,057.28**					**25,282.93**			
Liquid Reserves	**CD**				**Savings Act**			**6 mth certificate**			Money Market			
	48,200				16,605.00			58,630.60			$6,061.55			