

Code	Account Name	Proposed FY 17-18 Budget	FY 2017-18 Actual as of 6-30/2018	Variance	FY 2018-19 Approved Budget	FY 2018-19 Actual as of 11/27/2018	Variance	Description
INCOME								
5100	Dues	\$ 1,250.00	\$ 1,400.00	\$ 150.00	\$ 1,250.00	\$ 1,575.00	\$ 325.00	50 members at \$25 - Some Members are PAID with Summit Registration
5700	Miscellaneous			\$ -			\$ -	
5755	SAM Administrators Institute	\$ 4,000.00	\$ 4,925.00	\$ 925.00	\$ 5,000.00	\$ 12,080.00	\$ 7,080.00	58 attendees with 22 NonMembers paying \$20 more for membership transferred to Dues
	Total	\$ 5,250.00	\$ 6,325.00	\$ 1,075.00	\$ 6,250.00	\$ 13,655.00	\$ 7,405.00	
EXPENSE								
5175	Contract Payment to SAM	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 2,500.00	\$ (3,500.00)	18-19 contract- Chk#1166, Chk#1172
6850	Accounting			\$ -			\$ -	
	TAX Filing Fee			\$ -			\$ -	
	Filing 990N	\$ 200.00	\$ 190.00	\$ (10.00)	\$ 200.00		\$ (200.00)	Prep for 2017 Non-Profit Income Tax
6600	Postage	\$ 70.00		\$ (70.00)	\$ 70.00		\$ (70.00)	
6800	Dues and Subscriptions	\$ 70.00		\$ (70.00)			\$ -	National/State Dues
6900	Miscellaneous			\$ -			\$ -	
	Postcard Mailing to Members	\$ 350.00		\$ (350.00)		\$ 957.60	\$ 957.60	Chk#1168
		\$ 350.00		\$ (350.00)	\$ 350.00		\$ (350.00)	
			\$ 369.93	\$ 369.93			\$ -	
			\$ 325.21	\$ 325.21			\$ -	
		\$ 70.00		\$ (70.00)	\$ 70.00		\$ (70.00)	
7050	Board Meetings	\$ 1,000.00	\$ 48.25	\$ (951.75)	\$ 1,000.00		\$ (1,000.00)	Meals and Per Diem for Board Members attending meetings
	Jerry Scott Reimbursement			\$ -		\$ 430.74	\$ 430.74	Chk#1169
	Reimbursement for Breakfast			\$ -		\$ 17.85	\$ 17.85	Chk#1170
			\$ 705.07	\$ 705.07			\$ -	
			\$ 34.86	\$ 34.86			\$ -	
			\$ -	\$ -			\$ -	
			\$ -	\$ -			\$ -	
			\$ -	\$ -			\$ -	
			\$ -	\$ -			\$ -	
			\$ -	\$ -			\$ -	
7100	Travel	\$ 1,000.00		\$ (1,000.00)			\$ -	
7300	SAM Administrators Institute	\$ 8,000.00	\$ 3,000.00	\$ (5,000.00)	\$ 3,000.00	\$ 8,584.48	\$ 5,584.48	\$8000 Conference Expense, SAM Support - Chk#1152
	Kristin Souers		\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	2018 MTASCD Speaker
	Reimbursement to SAM (Hotel)		\$ 3,929.00	\$ 3,929.00			\$ -	Chk#1147
	Reimbursement - Jerry Scott					\$ 506.48	\$ 506.48	Chk#1165,
7400	National ASCD Convention			\$ -			\$ -	3 MTASCD Members attending the Convention
	Total	\$ 17,110.00	\$ 20,602.32	\$ 3,492.32	\$ 15,690.00	\$ 17,997.15	\$ 2,307.15	
Net Profit (Loss)		\$ (11,860.00)	\$ (14,277.32)	\$ (2,417.32)	\$ (9,440.00)	\$ (4,342.15)	\$ 5,097.85	

Total Net Worth

\$ 42,628.84

\$ 38,286.69