

Code	Account Name	FY 16-17 Budget	FY 2016-17 Actual	Variance	Proposed FY 17-18 Budget	FY 2017-18 Actual as of 11-30-17	Variance	Description
INCOME								
5100	Dues	\$ 1,250.00	\$ 1,325.00	\$ 75.00	\$ 1,250.00	\$ 1,100.00	\$ (150.00)	50 members at \$25 - Some Members are PAID with Summit Registration
5700	Miscellaneous			\$ -			\$ -	
5755	SAM Administrators Institute	\$ 4,000.00	\$ 2,290.00	\$ (1,710.00)	\$ 4,000.00	\$ 4,925.00	\$ 925.00	58 attendees with 22 NonMembers paying \$20 more for membership transferred to Dues
	Total	\$ 5,250.00	\$ 3,615.00	\$ (1,635.00)	\$ 5,250.00	\$ 6,025.00	\$ 775.00	
EXPENSE								
5175	Contract Payment to SAM	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 2,500.00	\$ (3,500.00)	17-18 contract- Chk #1148, Chk #1150, Chk#1153
6850	Accounting			\$ -			\$ -	
	TAX Filing Fee	\$ 800.00		\$ (800.00)			\$ -	
	Filing 990N	\$ 200.00	\$ 185.00	\$ (15.00)	\$ 200.00		\$ (200.00)	Prep for 2015 Non-Profit Income Tax
6600	Postage	\$ 70.00		\$ (70.00)	\$ 70.00		\$ (70.00)	P.O. Box MTASCD
6800	Dues and Subscriptions		\$ 69.50	\$ 69.50	\$ 70.00		\$ (70.00)	National/State Dues
6900	Miscellaneous			\$ -			\$ -	
	Post Card & Name Badges		\$ 427.72	\$ 427.72	\$ 350.00		\$ (350.00)	
	Mailing Post Cards		\$ 387.91	\$ 387.91	\$ 350.00		\$ (350.00)	Chk#1142
	Allegra Mailing			\$ -		\$ 369.93	\$ 369.93	Chk#1143, Chk#1144
	Reimburse Robin Arnold					\$ 325.21	\$ 325.21	Chk#1145
	P.O. Box Renewal		\$ 70.00		\$ 70.00		\$ (70.00)	
7050	Board Meetings	\$ 1,000.00		\$ (1,000.00)	\$ 1,000.00	\$ 48.25	\$ (951.75)	Meals and Per Diem for Board Members attending meetings
	The Community Café	\$ -		\$ -			\$ -	Dinner @ Wilson for Board Chk #1103
	Jerry Scott Travel Reimburse		\$ 172.80	\$ 172.80			\$ -	Jerry Scott Travel Reimbursement Chk#1116
	Jerry Scott Travel Reimburse		\$ 380.24	\$ 380.24		\$ 374.43	\$ 374.43	Jerry Scott Travel Reimbursement Chk#1124, Chk#1151
	Robin Miller Reimbursement		\$ 38.94	\$ 38.94			\$ -	Robin Miller Breakfast Reimburse Chk#1129
	Jerry Scott Reimburse Hotel		\$ 97.23	\$ 97.23			\$ -	Jerry Scott Hotel Reimburse Chk#1131
	Steve Engebretson		\$ 78.00	\$ 78.00			\$ -	Steve Engebretson Reimburse for Board Dinner Chk#1132
	Best Practice Meeting Food		\$ 27.53	\$ 27.53			\$ -	Safeway Breakfast
	Robin Arnold Reimbursement	\$ 325.21		\$ (325.21)			\$ -	Allegra Post Cards and MTASCD Dinner Chk#1145
	Jerry Scott Travel Reimburse			\$ 406.52			\$ -	Hotel, Mileage and Bullman's Pizza for Board Chk#1136
7100	Travel	\$ 1,500.00		\$ (1,500.00)	\$ 1,000.00		\$ (1,000.00)	2015-16 Engebretson reimbursement Chk#1098; 2016-17 travel reimbursement
7300	SAM Administrators Institute	\$ 5,000.00	\$ 3,716.65	\$ (1,283.35)	\$ 8,000.00	\$ 3,000.00	\$ (5,000.00)	\$8000 Conference Expense, SAM Support - Chk#1152
	Principal Kafele		\$ 200.00	\$ 200.00		\$ 6,000.00	\$ 6,000.00	Chk#1149
	Reimbursement to SAM (Hotel)		\$ 1,000.00	\$ 1,000.00		\$ 3,929.00	\$ 3,929.00	Chk#1147
7400	National ASCD Convention	\$ 8,000.00		\$ (8,000.00)			\$ -	3 MTASCD Members attending the Convention
	Total	\$ 22,895.21	\$ 12,851.52	\$ (9,707.17)	\$ 17,110.00	\$ 16,546.82	\$ (563.18)	
	Net Profit (Loss)	\$ (17,645.21)	\$ (9,236.52)	\$ 8,072.17	\$ (11,860.00)	\$ (10,521.82)	\$ 1,338.18	