

Code	Account Name	FY 16-17 Budget	FY 2016-17 Actual	Variance	Proposed FY 17-18 Budget	FY 2017-18 Actual as of 6-18-17	Variance	FY2018-19 Proposed	Description
INCOME									
5100	Dues	\$ 1,250.00	\$ 1,325.00	\$ 75.00	\$ 1,250.00	\$ 1,400.00	\$ 150.00	\$ 1,250.00	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	\$ 5,000.00	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	\$ 6,325.00	\$ 1,075.00	\$ 6,250.00	
EXPENSE									
5175	Contract Payment to SAM	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	17-18 contract- Chk #1148, Chk #1150, Chk#1153, Chk#1158, Chk#1159, Chk#1160, Chk#1161
6850	Accounting			\$ -			\$ -		
	TAX Filing Fee	\$ 800.00		\$ (800.00)			\$ -		
	Filing 990N	\$ 200.00	\$ 185.00	\$ (15.00)	\$ 200.00	\$ 190.00	\$ (10.00)	\$ 200.00	Prep for 2017 Non-Profit Income Tax
6600	Postage	\$ 70.00		\$ (70.00)	\$ 70.00		\$ (70.00)	\$ 70.00	
6800	Dues and Subscriptions		\$ 69.50	\$ 69.50	\$ 70.00		\$ (70.00)		National/State Dues
6900	Miscellaneous			\$ -			\$ -		
			\$ 427.72	\$ 427.72	\$ 350.00		\$ (350.00)		
			\$ 387.91	\$ 387.91	\$ 350.00		\$ (350.00)	\$ 350.00	Chk#1142
				\$ -		\$ 369.93	\$ 369.93		Chk#1143, Chk#1144
						\$ 325.21	\$ 325.21		Chk#1145
			\$ 70.00		\$ 70.00		\$ (70.00)	\$ 70.00	
7050	Board Meetings	\$ 1,000.00		\$ (1,000.00)	\$ 1,000.00	\$ 48.25	\$ (951.75)	\$ 1,000.00	Meals and Per Diem for Board Members attending meetings
		\$ -		\$ -			\$ -		Dinner @ Wilson for Board Chk #1103
			\$ 172.80	\$ 172.80			\$ -		Jerry Scott Travel Reimbursement Chk#1116
			\$ 380.24	\$ 380.24		\$ 374.43	\$ 374.43		Jerry Scott Travel Reimbursement Chk#1124, Chk#1151
			\$ 38.94	\$ 38.94		\$ 34.86	\$ 34.86		Robin Miller Breakfast Reimburse Chk#1154
			\$ 97.23	\$ 97.23			\$ -		Jerry Scott Hotel Reimburse Chk#1131
			\$ 78.00	\$ 78.00			\$ -		Steve Engebretson Reimburse for Board Dinner Chk#1132
			\$ 27.53	\$ 27.53			\$ -		Safeway Breakfast
		\$ 325.21		\$ (325.21)			\$ -		Allegra Post Cards and MTASCD Dinner Chk#1145
				\$ 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)	\$ 3,000.00	\$8000 Conference Expense, SAM Support - Chk#1152
	Principal Kafele		\$ 200.00	\$ 200.00		\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	2018 MTASCD Speaker
	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	\$ 20,271.68	\$ 3,161.68	\$ 15,690.00	
Net Profit (Loss)		\$ (17,645.21)	\$ (9,236.52)	\$ 8,072.17	\$ (11,860.00)	\$ (13,946.68)	\$ (2,086.68)	\$ (9,440.00)	