

MACSS

Budget Summary Report 2021

As of 9/21/2021

Income	Budget	Actual	Variance	Notes
Dues	\$ 17,000.00	\$ 15,973.68	\$ (1,026.32)	
Spring Convention	\$ 6,000.00		\$ (6,000.00)	
Fall Conference	\$ 5,000.00		\$ (5,000.00)	
SAM Youth Endowment				
Totals:	\$ 28,000.00	\$ 15,973.68	\$ (12,026.32)	
Expenses	Budget		Variance	
MACO Board	\$ 25.00		\$ 25.00	
SAM Delegate Assembly	\$ 1,300.00		\$ 1,300.00	
Historian	\$ 20.00		\$ 20.00	
Legislative	\$ 20.00		\$ 20.00	
Sunshine	\$ 45.00		\$ 45.00	
Teacher of the Year	\$ 3,350.00	\$ 749.73	\$ 2,600.27	
Executive Board Travel	\$ 1,352.00		\$ 1,352.00	
Executive Board Postage	\$ 200.00		\$ 200.00	
Executive Board Printing	\$ 300.00	\$ 155.52	\$ 144.48	zoom fee
NREA dues	\$ 350.00	\$ 350.00	\$ -	
SAM dues	\$ 9,280.00	\$ 9,280.00	\$ -	
NREAC due	\$ 333.00		\$ 333.00	
Fall Conference				
Meals and Rooms	\$ 4,450.00		\$ 4,450.00	
Training	\$ 400.00		\$ 400.00	
Décor	\$ 100.00		\$ 100.00	
Spring Convention				
Décor/Snacks	\$ 300.00		\$ 300.00	
Meeting Room	\$ 400.00		\$ 400.00	
Meals	\$ 5,000.00		\$ 5,000.00	
Pictures	\$ 450.00		\$ 450.00	
Presenter gifts	\$ 25.00		\$ 25.00	
Training	\$ 300.00		\$ 300.00	
MACSS Gifts			\$ -	
SAM Youth Endowment			\$ -	
Totals:	\$ 28,000.00	\$ 10,535.25	\$ 17,464.75	

checking account balance \$59,551.42

