

Code	Account Name	FY 2018-19 Approved Budget	FY 2018-19 Actual as of 6/30/2019	Variance	FY 2019-20 Budget	FY 2019-20 Actual as of 9/16/2019	Variance	Description
INCOME								
5100	Dues	\$ 1,250.00	\$ 2,200.00	\$ 950.00	\$ 1,250.00	\$ 1,980.00	\$ 730.00	50 members at \$25/\$30 - Some Members are PAID with Summit Registration
5700	Miscellaneous			\$ -			\$ -	
5755	SAM Administrators Institute	\$ 5,000.00	\$ 12,080.00	\$ 7,080.00	\$ 7,000.00	\$ 17,025.00	\$ 10,025.00	
	Total	\$ 6,250.00	\$ 14,280.00	\$ 8,030.00	\$ 8,250.00	\$ 19,005.00	\$ 10,755.00	
EXPENSE								
5175	Contract Payment to SAM	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 1,500.00	\$ (4,500.00)	19-20contract- Chk#1184, Chk#1185
6850	Accounting			\$ -			\$ -	
	TAX Filing Fee			\$ -			\$ -	
	Filing 990N	\$ 200.00	\$ 195.00	\$ (5.00)	\$ 200.00		\$ (200.00)	Prep for 2018 Non-Profit Income Tax Chk#1174
6600	Postage	\$ 70.00		\$ (70.00)	\$ 70.00		\$ (70.00)	
6800	Dues and Subscriptions			\$ -			\$ -	National/State Dues
	MEA-MFT	\$ -	\$ 600.00	\$ 600.00	\$ 600.00		\$ (600.00)	Vendor Booth at Conference
6900	Miscellaneous			\$ -			\$ -	
	Postcard Mailing to Members		\$ 957.60	\$ 957.60			\$ -	Chk#1168
		\$ 350.00		\$ (350.00)	\$ 250.00		\$ (250.00)	
				\$ -			\$ -	
				\$ -			\$ -	
		\$ 70.00		\$ (70.00)			\$ -	
	Melissa Tovaas	\$ -	\$ 50.00	\$ 50.00			\$ -	Reimbursement for Gifts
7050	Board Meetings	\$ 1,000.00		\$ (1,000.00)	\$ 1,000.00		\$ (1,000.00)	Meals and Per Diem for Board Members attending meetings
	Jerry Scott Reimbursement		\$ 430.74	\$ 430.74			\$ -	
	Reimbursement for Breakfast		\$ 17.85	\$ 17.85			\$ -	
				\$ -			\$ -	
				\$ -			\$ -	
	Jerry Scott Reimbursement		\$ 194.00	\$ 194.00			\$ -	
				\$ -			\$ -	
				\$ -			\$ -	
				\$ -			\$ -	
7100	Travel			\$ -			\$ -	
7300	SAM Administrators Institute	\$ 3,000.00	\$ 8,584.48	\$ 5,584.48	\$ 3,000.00	\$ 3,000.00	\$ -	\$8000 Conference Expense, SAM Support - Chk#1152
	Kristin Souers	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	2018 MTASCD Speaker
	Reimbursement to SAM (Hotel)			\$ -		\$ 6,808.40	\$ 6,808.40	
	Reimburse Robin - Books		\$ 506.48	\$ 506.48		\$ 1,350.23	\$ 1,350.23	Chk#1182
	Reimburse Robin - Postcards					\$ 156.71	\$ 156.71	Chk#1183
7400	National ASCD Convention			\$ -			\$ -	3 MTASCD Members attending the Convention
	Total	\$ 15,690.00	\$ 22,536.15	\$ 6,846.15	\$ 16,120.00	\$ 17,815.34	\$ 1,695.34	
Net Profit (Loss)		\$ (9,440.00)	\$ (8,256.15)	\$ 1,183.85	\$ (7,870.00)	\$ 1,189.66	\$ 9,059.66	

Total Net Worth

\$ 28,864.25

\$ 26,495.69