

MD7 Budget

Assets	7/1/2016
Bank Account/Council	\$10,182.35
Bank Account/State Convention 500057461	\$19,599.45
Bank Account/Mid Winter 500764797	\$5,995.08
Centennial Account	\$5,813.00
CD/ID- Restricted	\$14,225.82
Total Assets	\$55,815.70

Income	Month to date	Year to Date	Budget	% of Budget Residual
Membership Revenue	\$0.00	\$0.00	\$33,232.50	100%
Pins and Merchandise	\$0.00	\$0.00	\$5,200.00	100%
State Directories	\$0.00	\$0.00	\$600.00	100%
Miscellaneous Income	\$0.00	\$0.00	\$100.00	100%
Total Income	\$0.00	\$0.00	\$39,132.50	100%

Expenses	Month to Date	Year to Date	Budget	% of Budget Residual
State Office Expenses				
Office Supplies/Equipment	\$0.00	\$0.00	\$1,100.00	100%
Postage	\$0.00	\$0.00	\$150.00	100%
Rent	\$0.00	\$0.00	\$4,200.00	100%
Utilities	\$0.00	\$0.00	\$800.00	100%
Insurance	\$0.00	\$0.00	\$375.00	100%
Telephone and Internet	\$0.00	\$0.00	\$1,350.00	100%
Fidelity Bond	\$0.00	\$0.00	\$150.00	100%
Salary	\$0.00	\$0.00	\$17,500.00	100%
Payroll Taxes - Employer	\$0.00	\$0.00	\$1,850.00	100%
Incidental Expense	\$0.00	\$0.00	\$1,200.00	100%
Workers Comp Insurance	\$0.00	\$0.00	\$240.00	100%
State Secretary Expenses	\$0.00	\$0.00	\$1,000.00	100%
Council Chair Expenses	\$0.00	\$0.00	\$1,400.00	100%
State Chairs	\$0.00	\$0.00	\$400.00	100%
State Membership Chair	\$0.00	\$0.00	\$500.00	100%
State Leadership Chair	\$0.00	\$0.00	\$500.00	100%
State Directories	\$0.00	\$0.00	\$600.00	100%
Awards	\$0.00	\$0.00	\$500.00	100%
Audit	\$0.00	\$0.00	\$300.00	100%
Misc. Expenses	\$0.00	\$0.00	\$217.50	100%
DG Education and Training	\$0.00	\$0.00	\$400.00	100%
Pins and Merchandise	\$0.00	\$0.00	\$4,400.00	100%
Total Expenses	\$0.00	\$0.00	\$39,132.50	100%

Ending Balance	\$0.00	\$0.00	\$0.00
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Respectfully Submitted _____, State Treasurer

The information in this report is true, accurate, and complete to the best of my knowledge.