

MASSP Financial Report FY 17-18 and FY 2018-19 as of 9-30-2018

Account Name	2017-18 Budget	2017-18 Actual as of 6-30-2018	Variance	FY 2018-19 Budget	2017-18 Actual as of 9-30-2018	Variance	Notes 2018-19
REVENUE							
Dues	\$ 99,020.00	\$ 101,730.00	\$ 2,710.00	\$ 103,800.00	\$ 90,035.00	\$ (13,765.00)	220 Full@470, 5 Ret@80
Dues Rebate	\$ 5,880.00	\$ 5,908.00	\$ 28.00	\$ 6,160.00	\$ 7,359.00	\$ 1,199.00	220 Members @ \$28
Spring Conference	\$ 16,000.00	\$ 13,225.00	\$ (2,775.00)	\$ 16,000.00		\$ (16,000.00)	Joint Conf. with MAEMSP
Investment Income		\$ 9,891.46	\$ 9,891.46	\$ 7,500.00	\$ 4,162.98	\$ (3,337.02)	
Misc			\$ -			\$ -	
Reserves			\$ -			\$ -	
TOTAL	\$ 120,900.00	\$ 130,754.46	\$ 9,854.46	\$ 133,460.00	\$ 101,556.98	\$ (31,903.02)	
EXPENSE							
Contract Services			\$ -				
Insurance	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	
Web/Listserv			\$ -			\$ -	
Gifts/Awards	\$ 500.00	\$ 350.30	\$ (149.70)	\$ 500.00		\$ (500.00)	
Telephone	\$ 500.00	\$ 407.57	\$ (92.43)	\$ 500.00	\$ 101.68	\$ (398.32)	
Postage	\$ 300.00		\$ (300.00)	\$ 300.00		\$ (300.00)	
Office Supplies	\$ 100.00	\$ 603.59	\$ 503.59	\$ 300.00	\$ 159.86	\$ (140.14)	
Miscellaneous		\$ 117.56	\$ 117.56			\$ -	
Board Meetings	\$ 1,000.00		\$ (1,000.00)	\$ 1,000.00		\$ (1,000.00)	One board meeting dinner
Depreciation	\$ 3,000.00	\$ 2,715.00	\$ (285.00)	\$ 3,000.00		\$ (3,000.00)	
Regional Expense			\$ -			\$ -	
Delegate Assembly	\$ 500.00	\$ 56.74	\$ (443.26)	\$ 500.00		\$ (500.00)	
Travel	\$ 2,500.00		\$ (2,500.00)	\$ 2,500.00		\$ (2,500.00)	
Admin Fees	\$ 33,600.00	\$ 35,200.00	\$ 1,600.00	\$ 35,200.00	\$ 30,880.00	\$ (4,320.00)	220*160
Spring Conference	\$ 10,000.00	\$ 13,170.34	\$ 3,170.34	\$ 12,500.00	\$ 937.50	\$ (11,562.50)	Joint & NASSP Voucher for speaker
National Convention	\$ 11,000.00	\$ 8,213.65	\$ (2,786.35)	\$ 10,500.00	\$ 8,514.50	\$ (1,985.50)	
National Leadership Conf	\$ 1,300.00	\$ 1,206.80	\$ (93.20)	\$ 1,200.00		\$ (1,200.00)	
State Executive Conf.			\$ -			\$ -	
Region VII	\$ 4,000.00	\$ 3,506.49	\$ (493.51)	\$ 6,000.00	\$ 4,035.71	\$ (1,964.29)	
Scholarship Fund	\$ 1,100.00	\$ 1,100.00	\$ -	\$ 1,100.00		\$ (1,100.00)	
Legal Assistance	\$ 800.00		\$ (800.00)	\$ 800.00		\$ (800.00)	
Legal Consultant Fund	\$ 800.00		\$ (800.00)	\$ 800.00		\$ (800.00)	
MASC	\$ 1,800.00		\$ (1,800.00)	\$ 1,800.00		\$ (1,800.00)	
Principal of the Year	\$ 1,000.00	\$ 540.10	\$ (459.90)	\$ 1,000.00		\$ (1,000.00)	
Asst Principal of the Year	\$ 1,000.00	\$ 1,536.74	\$ 536.74	\$ 1,000.00	\$ 780.00	\$ (220.00)	
NASSP Dues	\$ 52,500.00	\$ 43,535.00	\$ (8,965.00)	\$ 55,000.00	\$ 45,605.00	\$ (9,395.00)	220*\$250
Legislative Activities	\$ 750.00	\$ 529.04	\$ (220.96)	\$ 500.00		\$ (500.00)	
Affiliate Support of SAM			\$ -			\$ -	
TOTAL	\$ 129,050.00	\$ 113,788.92	\$ (15,261.08)	\$ 137,000.00	\$ 92,014.25	\$ (44,985.75)	
NET Profit (Loss)	\$ (8,150.00)	\$ 16,965.54	\$ 25,115.54	\$ (3,540.00)	\$ 9,542.73	\$ 13,082.73	

Total Net Worth

\$ 156,438.76

\$ 184,918.38