

MCASE Financial Report FY 17-18 and FY 2018-19 as of 3-31-2019

4/4/2019

Account Name	2017-18 Budget	FY 2017-18 as of 6-30-2018	Variance	Adopted FY 2018-19	FY 2018-19 as of 3-31-2019		2017-18 Comments
INCOME							
Dues	\$ 24,075.00	\$ 23,807.00	\$ (268.00)	\$ 22,590.00	\$ 24,251.00	\$ 1,661.00	59 members @ 360 + 2 @ 243 + 6 @ 144 (w/ various additons)
Dues Rebate	\$ 355.00	\$ 365.00	\$ 10.00	\$ 355.00		\$ (355.00)	Uncalculated Rebate given by National
Fall Conference	\$ 12,000.00	\$ 9,563.16	\$ (2,436.84)	\$ 10,000.00	\$ 13,210.00	\$ 3,210.00	
Winter-Spring Conference			\$ -			\$ -	
Miscellaneous Revenue			\$ -			\$ -	
Reconciliation Revenue			\$ -			\$ -	
Recruitment Enrollment	\$ 20,000.00	\$ 33,350.00	\$ 13,350.00	\$ 25,000.00	\$ 32,726.00	\$ 7,726.00	\$12,000 from OPI and \$10,000 from fees
Total	\$ 56,430.00	\$ 67,085.16	\$ 10,655.16	\$ 57,945.00	\$ 70,187.00	\$ 12,242.00	
EXPENSE							
Insurance		\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	
Web Services			\$ -			\$ -	
Contract Services			\$ -			\$ -	
Telephone & Internet	\$ 500.00	\$ 407.57	\$ (92.43)	\$ 500.00	\$ 287.15	\$ (212.85)	
Postage	\$ 300.00		\$ (300.00)	\$ 300.00		\$ (300.00)	
Office Supplies & Printing	\$ 200.00	\$ 408.29	\$ 208.29	\$ 300.00	\$ 379.03	\$ 79.03	Lori Ruffier Materials
Gifts & Awards	\$ 300.00	\$ 60.00	\$ (240.00)	\$ 300.00	\$ 140.00	\$ (160.00)	
Dues and Subscriptions	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	\$ -	Council of Administrators of Special Education-Copper Level
Miscellaneous		\$ 42.75	\$ 42.75		\$ 14.25	\$ 14.25	Dues overpayment 2015
Delegate Assembly	\$ 500.00		\$ (500.00)	\$ 500.00		\$ (500.00)	
Committee	\$ 100.00	\$ 56.74	\$ (43.26)	\$ 100.00		\$ (100.00)	
Meeting/Training	\$ 100.00		\$ (100.00)	\$ 100.00		\$ (100.00)	
Board Meeting	\$ 500.00		\$ (500.00)	\$ 500.00		\$ (500.00)	
Travel	\$ 400.00		\$ (400.00)	\$ 400.00		\$ (400.00)	
Administrative Fees	\$ 10,400.00	\$ 9,760.00	\$ (640.00)	\$ 9,760.00	\$ 9,600.00	\$ (160.00)	61 members @ 160.00
Fall Conference	\$ 7,500.00	\$ 7,640.07	\$ 140.07	\$ 8,000.00	\$ 10,307.60	\$ 2,307.60	Joint Conference
Winter-Spring Conference			\$ -			\$ -	
National Conference	\$ 2,500.00		\$ (2,500.00)	\$ 2,500.00	\$ 1,783.10	\$ (716.90)	
National Leadership Conference	\$ 5,000.00		\$ (5,000.00)	\$ 5,000.00		\$ (5,000.00)	Added from Approved Board Meeting 9/18/2017
National Dues	\$ 7,475.00	\$ 12,490.00	\$ 5,015.00	\$ 12,500.00	\$ 13,020.00	\$ 520.00	61 members @ 175 + additional fees for each section selected
Legislative Expense	\$ 500.00	\$ 529.04	\$ 29.04	\$ 500.00	\$ 521.12	\$ 21.12	
Recruitment Expense	\$ 23,000.00	\$ 22,975.55	\$ (24.45)	\$ 23,000.00	\$ 13,379.49	\$ (9,620.51)	Adding \$4,000 to know that it is there from the transfer
			\$ -			\$ -	
	\$ 59,775.00	\$ 55,870.01	\$ (3,904.99)	\$ 65,760.00	\$ 50,931.74	\$ (14,828.26)	
NET Profit (Loss)	\$ (3,345.00)	\$ 11,215.15	\$ 14,560.15	\$ (7,815.00)	\$ 19,255.26	\$ 27,070.26	
Total Net Worth		\$ 108,208.42			\$ 125,727.89		