

MCASE Financial Report FY 17-18 and FY 2018-19 as of 9-10-18

9/11/2018

Account Name	2017-18 Budget	FY 2017-18 as of 6-30-2018	Variance	Adopted FY 2018-19	FY 2018-19 as of 9-10-2018		2017-18 Comments
INCOME							
Dues	\$ 24,075.00	\$ 23,807.00	\$ (268.00)	\$ 22,590.00	\$ 16,575.00	\$ (6,015.00)	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	\$ 7,125.00	\$ (2,875.00)	
Winter-Spring Conference			\$ -			\$ -	
Miscellaneous Revenue			\$ -			\$ -	
Reconciliation Revenue			\$ -			\$ -	
Recruitment Enrollment	\$ 20,000.00	\$ 33,350.00	\$ 13,350.00	\$ 25,000.00	\$ 9,250.00	\$ (15,750.00)	\$12,000 from OPI and \$10,000 from fees???
Total	\$ 56,430.00	\$ 67,085.16	\$ 10,655.16	\$ 57,945.00	\$ 32,950.00	\$ (24,995.00)	
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	\$ 67.79	\$ (432.21)	
Postage	\$ 300.00		\$ (300.00)	\$ 300.00		\$ (300.00)	
Office Supplies & Printing	\$ 200.00	\$ 408.29	\$ 208.29	\$ 300.00	\$ 138.24	\$ (161.76)	Lori Ruffier Materials
Gifts & Awards	\$ 300.00	\$ 60.00	\$ (240.00)	\$ 300.00		\$ (300.00)	
Dues and Subscriptions	\$ 500.00	\$ 500.00	\$ -	\$ 500.00		\$ (500.00)	Council of Administrators of Special Education-Copper Level
Miscellaneous		\$ 42.75	\$ 42.75			\$ -	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		\$ (9,760.00)	61 members @ 160.00
Fall Conference	\$ 7,500.00	\$ 7,640.07	\$ 140.07	\$ 8,000.00		\$ (8,000.00)	Joint Conference
Winter-Spring Conference			\$ -			\$ -	
National Conference	\$ 2,500.00		\$ (2,500.00)	\$ 2,500.00	\$ 1,233.10	\$ (1,266.90)	
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	\$ 6,450.00	\$ (6,050.00)	61 members @ 175 + additional fees for each section selected
Legislative Expense	\$ 500.00	\$ 529.04	\$ 29.04	\$ 500.00		\$ (500.00)	
Recruitment Expense	\$ 23,000.00	\$ 22,975.55	\$ (24.45)	\$ 23,000.00	\$ 2,096.41	\$ (20,903.59)	Adding \$4,000 to know that it is there from the transfer
			\$ -			\$ -	
	\$ 59,775.00	\$ 55,870.01	\$ (3,904.99)	\$ 65,760.00	\$ 10,985.54	\$ (54,774.46)	
NET Profit (Loss)	\$ (3,345.00)	\$ 11,215.15	\$ 14,560.15	\$ (7,815.00)	\$ 21,964.46	\$ 29,779.46	
Total Net Worth		\$ 108,208.42			\$ 118,858.26		