META Financial Report FY 16-17 and FY 17-18 as of 12-31-2017

1/8/2018

Code	Account Name	FY 16-17 Budget	FY 16-17 Actual as of 6/30/2017	Variance	FY 17-18 Budget	FY 17-18 Actual as of 12/31/2017	Variance	Description
INCOME								
5100	Dues	$ 21,250.00	$ 25,520.00	$ 4,270.00	$ 25,520.00	$ 24,960.00	$ (560.00)	104 in 2016-17 at $240 (103 @ $240 & 1 @80) - 3 NEW
5700	Miscellaneous			$ -			$ -	
5225	METAtechED Spring Conf.	$ 10,200.00	$ 22,930.00	$ 12,730.00	$ 14,400.00	$ 3,250.00	$ (11,150.00)	70 @ $20 + $13,000 Sponsorships
Total Revenue		**$ 31,450.00**	**$ 48,450.00**	**$ 17,000.00**	**$ 39,920.00**	**$ 28,210.00**	**$ (11,710.00)**	
EXPENSE								
6500	Telephone and Internet		90.97	$ 90.97		$ 203.97	$ 203.97	
6600	Postage	$ 130.00	$ -	$ (130.00)	$ 100.00		$ (100.00)	
6700	Office Supplies/Printing	$ 300.00	$ 59.50	$ (240.50)	$ 300.00	$ 297.18	$ (2.82)	Phone added in this line
6900	Miscellaneous		$ 14.25	$ 14.25	$ 100.00	$ 28.50	$ (71.50)	Board Member Name Badge
7200	Administration Fees	$ 13,600.00	$ 16,160.00	$ 2,560.00	$ 17,120.00	$ 14,080.00	$ (3,040.00)	107 @ $160
7250	CoSN	$ 8,635.00	$ 8,635.00	$ -	$ 8,635.00	$ 8,635.00	$ -	$8635 - Approved CoSN membership 2016-17
6720	Gifts & Awards	$ 200.00	$ 104.74	$ (95.26)	$ 200.00		$ (200.00)	
7040	Delegate Assembly	$ 500.00	$ -	$ (500.00)	$ 500.00		$ (500.00)	
7400	National Convention	$ 3,500.00	$ 2,263.64	$ (1,236.36)	$ 3,000.00	$ 648.00	$ (2,352.00)	Depends on Location
7050	Board Meetings	$ 4,000.00	$ 3,432.71	$ (567.29)	$ 5,000.00	$ 3,088.42	$ (1,911.58)	
7255	METAtechED Spring Conf.	$ 5,000.00	$ 11,260.03	$ 6,260.03	$ 8,000.00		$ (8,000.00)	Have had speakers fee comped in the past
7850	Legislative Expense		$ 517.53	$ 517.53		$ 501.61	$ 501.61	
Total Expenses		**$ 36,715.00**	**$ 42,447.40**	**$ 5,823.37**	**$ 42,955.00**	**$ 27,482.68**	**$ (15,472.32)**	
Net Profit (Loss)		**$ (5,265.00)**	**$ 6,002.60**	**$ 11,176.63**	**$ (3,035.00)**	**$ 727.32**	**$ 3,762.32**	

Net Worth	**$ 47,686.39**	**$ 38,584.38**