META Financial Report FY 2017-18 and FY 2018-19 as of 12/31/18

1/8/2019

Code	Account Name	FY 17-18 Budget	FY 17-18 Actual as of 6/30/2018	Variance	FY 2018-19 Adopted Budget	FY 18-19 Actual as of 12/31/2018	Variance	Description
INCOME								
5100	Dues	$ 25,520.00	$ 26,640.00	$ 1,120.00	$ 25,680.00	$ 24,960.00	$ (720.00)	101 in 2017-18 at $240 (112 @ $240) - (104 FY18-19)
5700	Miscellaneous			$ -			$ -	
5225	METAtechED Spring Conf.	$ 14,400.00	$ 19,590.00	$ 5,190.00	$ 15,000.00	$ 50.00	$ (14,950.00)	70 @ $50 + $10,000 Sponsorships
Total Revenue		**$ 39,920.00**	**$ 46,230.00**	**$ 6,310.00**	**$ 40,680.00**	**$ 25,010.00**	**$ (15,670.00)**	
EXPENSE								
6500	Telephone and Internet		$ 407.55	$ 407.55	$ 200.00	$ 200.76	$ 0.76	
6600	Postage	$ 100.00		$ (100.00)	$ 100.00		$ (100.00)	
6700	Office Supplies/Printing	$ 300.00	$ 617.79	$ 317.79	$ 300.00	$ 268.11	$ (31.89)	Phone added in this line
6900	Miscellaneous	$ 100.00	$ 5,074.81	$ 4,974.81	$ 3,500.00	$ 3,500.00	$ -	$5,000 to SchoolHouse IT - META ADA Training. $3500 TLE
7200	Administration Fees	$ 17,120.00	$ 17,920.00	$ 800.00	$ 16,640.00	$ 16,640.00	$ -	104 @ $160
7250	CoSN	$ 8,635.00	$ 8,635.00	$ -	$ 8,635.00	$ 8,635.00	$ -	$8635 - Approved CoSN membership 2018-19
6720	Gifts & Awards	$ 200.00	$ 631.34	$ 431.34	$ 200.00	$ 254.00	$ 54.00	Years of Service Pins
7040	Delegate Assembly	$ 500.00	$ 56.72	$ (443.28)	$ 500.00		$ (500.00)	
7400	National Convention	$ 3,000.00	$ 5,590.61	$ 2,590.61	$ 3,000.00	$ 409.60	$ (2,590.40)	Depends on Location
7050	Board Meetings	$ 5,000.00	$ 3,383.84	$ (1,616.16)	$ 4,000.00	$ 1,894.22	$ (2,105.78)	
7255	METAtechED Spring Conf.	$ 8,000.00	$ 18,518.49	$ 10,518.49	$ 10,000.00		$ (10,000.00)	Have had speakers fee comped in the past
7850	Legislative Expense		$ 529.04	$ 529.04	$ 500.00	$ 505.30	$ 5.30	
Total Expenses		**$ 42,955.00**	**$ 61,365.19**	**$ 18,410.19**	**$ 47,575.00**	**$ 32,306.99**	**$ (15,268.01)**	
Net Profit (Loss)		**$ (3,035.00)**	**$ (15,135.19)**	**$ (12,100.19)**	**$ (6,895.00)**	**$ (7,296.99)**	**$ (401.99)**	

Net Worth	**$ 30,843.57**	**$ 39,185.49**