

# MASSP Financial Report FY 15-16 and 2nd Quarter FY 16-17

Account Name	FY 15-16 Proposed	FY 15-16 as of 6/30/2016	Variance	2016-17 Budget	2016-17 Actual as of 12/31/2016	Variance	Notes 2015-16
<b>REVENUE</b>							
Dues	\$ 100,160.00	\$ 96,550.00	\$ (3,610.00)	\$ 99,120.00	\$ 96,670.00	\$ (2,450.00)	208 Full@470, 4 Ret@80
Dues Rebate	\$ 5,824.00	\$ 7,194.00	\$ 1,370.00	\$ 5,700.00	\$ 5,852.00	\$ 152.00	209 Members @ \$28
Spring Conference	\$ 18,571.00	\$ 13,885.00	\$ (4,686.00)	\$ 18,000.00		\$ (18,000.00)	
Investment Income	\$ 3,500.00	\$ 3,580.26	\$ 80.26	\$ 1,000.00	\$ 1,566.80	\$ 566.80	
Misc	\$ -	\$ 521.20	\$ 521.20			\$ -	
Reserves	\$ -		\$ -			\$ -	
<b>TOTAL</b>	<b>\$ 128,055.00</b>	<b>\$ 121,730.46</b>	<b>\$ (6,324.54)</b>	<b>\$ 123,820.00</b>	<b>\$ 104,088.80</b>	<b>\$ (19,731.20)</b>	
<b>EXPENSE</b>							
Contract Services	\$ -		\$ -			\$ -	
Insurance	\$ 1,500.00	\$ 1,000.00	\$ (500.00)	\$ 1,500.00	\$ 1,000.00	\$ (500.00)	
Web/Listserv	\$ -	\$ -	\$ -			\$ -	
Gifts/Awards	\$ 400.00	\$ 511.92	\$ 111.92	\$ 400.00	\$ 349.00	\$ (51.00)	
Telephone	\$ 400.00	\$ 485.37	\$ 85.37	\$ 400.00	\$ 228.83	\$ (171.17)	
Postage	\$ 225.00	\$ 261.14	\$ 36.14	\$ 300.00		\$ (300.00)	
Office Supplies	\$ 50.00	\$ 217.23	\$ 167.23	\$ 100.00		\$ (100.00)	
Miscellaneous		\$ 15.00	\$ 15.00			\$ -	
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	\$ -	\$ 186.66	\$ 186.66			\$ -	
Delegate Assembly	\$ 500.00	\$ -	\$ (500.00)	\$ 500.00		\$ (500.00)	
Travel	\$ 2,500.00	\$ 16.26	\$ (2,483.74)	\$ 2,460.00		\$ (2,460.00)	
Square Fees	\$ -	\$ -	\$ -			\$ -	
Admin Fees	\$ 33,280.00	\$ 32,640.00	\$ (640.00)	\$ 32,960.00	\$ 33,280.00	\$ 320.00	208*160 (216 Actual)
Spring Conference	\$ 13,000.00	\$ 10,524.07	\$ (2,475.93)	\$ 5,000.00		\$ (5,000.00)	Use of NASSP Voucher for speakers
National Convention	\$ 9,500.00	\$ 10,716.34	\$ 1,216.34	\$ 11,500.00	\$ 790.00	\$ (10,710.00)	
National Leadership Conf	\$ 1,200.00	\$ 1,468.72	\$ 268.72	\$ 1,200.00		\$ (1,200.00)	
State Executive Conf.			\$ -			\$ -	
Region VII	\$ 2,400.00	\$ 3,163.17	\$ 763.17	\$ 5,000.00	\$ 2,528.57	\$ (2,471.43)	Moving to Seattle - more expensive
Scholarship Fund	\$ 1,100.00	\$ 1,100.00	\$ -	\$ 1,100.00		\$ (1,100.00)	
Legal Assistance	\$ 1,200.00	\$ -	\$ (1,200.00)	\$ 800.00		\$ (800.00)	
Legal Consultant Fund	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 800.00		\$ (800.00)	
MASC	\$ 1,800.00	\$ -	\$ (1,800.00)	\$ 1,800.00		\$ (1,800.00)	
Principal of the Year	\$ 1,000.00	\$ -	\$ (1,000.00)	\$ 1,000.00	\$ 801.75	\$ (198.25)	
Asst Principal of the Year	\$ 1,000.00	\$ 818.49	\$ (181.51)	\$ 1,000.00		\$ (1,000.00)	
NASSP Dues	\$ 52,000.00	\$ 50,155.00	\$ (1,845.00)	\$ 51,500.00	\$ 48,270.00	\$ (3,230.00)	206*250
MT LFA	\$ -	\$ -	\$ -			\$ -	
Workshop	\$ -	\$ -	\$ -			\$ -	
Legislative Activities	\$ -	\$ 466.51	\$ 466.51	\$ 500.00	\$ 857.42	\$ 357.42	

