MASSP Financial Report FY 15-16 and 3rd Quarter FY 16-17 with Proposed 2017-18

Account Name	FY 15-16 Proposed	FY 15-16 as of 6/30/2016	Variance	2016-17 Budget	2016-17 Actual as of 3/31/2017	Variance	Proposed 2017-18	Notes 2017-18
REVENUE								
Dues	$ 100,160.00	$ 96,550.00	$ (3,610.00)	$ 99,120.00	$ 97,140.00	$ (1,980.00)	$ 99,020.00	210 Full@470, 4 Ret@80
Dues Rebate	$ 5,824.00	$ 7,194.00	$ 1,370.00	$ 5,700.00	$ 5,852.00	$ 152.00	$ 5,880.00	210 Members @ $28
Spring Conference	$ 18,571.00	$ 13,885.00	$ (4,686.00)	$ 18,000.00	$ 13,195.00	$ (4,805.00)	$ 16,000.00	
Investment Income	$ 3,500.00	$ 3,580.26	$ 80.26	$ 1,000.00	$ 5,204.01	$ 4,204.01	$ 3,500.00	
Misc	$ -	$ 521.20	$ 521.20			$ -		
Reserves	$ -		$ -			$ -		
TOTAL	**$ 128,055.00**	**$ 121,730.46**	**$ (6,324.54)**	**$ 123,820.00**	**$ 121,391.01**	**$ (2,428.99)**	**$ 124,400.00**	
EXPENSE								
Contract Services	$ -		$ -			$ -		
Insurance	$ 1,500.00	$ 1,000.00	$ (500.00)	$ 1,500.00	$ 1,000.00	$ (500.00)	$ 100.00	
Web/Listserv	$ -	$ -	$ -			$ -		
Gifts/Awards	$ 400.00	$ 511.92	$ 111.92	$ 400.00	$ 349.00	$ (51.00)	$ 500.00	
Telephone	$ 400.00	$ 485.37	$ 85.37	$ 400.00	$ 330.57	$ (69.43)	$ 500.00	
Postage	$ 225.00	$ 261.14	$ 36.14	$ 300.00		$ (300.00)	$ 300.00	
Office Supplies	$ 50.00	$ 217.23	$ 167.23	$ 100.00		$ (100.00)	$ 100.00	
Miscellaneous		$ 15.00	$ 15.00		$ 28.50	$ 28.50		
Board Meetings	$ 1,000.00	$ -	$ (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)	$ 3,000.00	
Regional Expense	$ -	$ 186.66	$ 186.66			$ -		
Delegate Assembly	$ 500.00	$ -	$ (500.00)	$ 500.00		$ (500.00)	$ 500.00	
Travel	$ 2,500.00	$ 16.26	$ (2,483.74)	$ 2,460.00		$ (2,460.00)	$ 2,500.00	
Admin Fees	$ 33,280.00	$ 32,640.00	$ (640.00)	$ 32,960.00	$ 33,280.00	$ 320.00	$ 33,600.00	210*160
Spring Conference	$ 13,000.00	$ 10,524.07	$ (2,475.93)	$ 5,000.00	$ 8,290.00	$ 3,290.00	$ 10,000.00	Use of NASSP Voucher for speakers
National Convention	$ 9,500.00	$ 10,716.34	$ 1,216.34	$ 11,500.00	$ 3,026.40	$ (8,473.60)	$ 11,000.00	
National Leadership Conf	$ 1,200.00	$ 1,468.72	$ 268.72	$ 1,200.00		$ (1,200.00)	$ 1,300.00	
State Executive Conf.			$ -			$ -		
Region VII	$ 2,400.00	$ 3,163.17	$ 763.17	$ 5,000.00	$ 3,528.57	$ (1,471.43)	$ 4,000.00	Moving to Seattle - more expensive
Scholarship Fund	$ 1,100.00	$ 1,100.00	$ -	$ 1,100.00		$ (1,100.00)	$ 1,100.00	
Legal Assistance	$ 1,200.00	$ -	$ (1,200.00)	$ 800.00		$ (800.00)	$ 800.00	
Legal Consultant Fund	$ 1,000.00	$ -	$ (1,000.00)	$ 800.00		$ (800.00)	$ 800.00	
MASC	$ 1,800.00	$ -	$ (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)	$ 1,000.00	
Asst Principal of the Year	$ 1,000.00	$ 818.49	$ (181.51)	$ 1,000.00	$ 246.75	$ (753.25)	$ 1,000.00	
NASSP Dues	$ 52,000.00	$ 50,155.00	$ (1,845.00)	$ 51,500.00	$ 50,415.00	$ (1,085.00)	$ 52,500.00	210*250
Legislative Activities	$ -	$ 466.51	$ 466.51	$ 500.00	$ 1,026.51	$ 526.51	$ 750.00	
Affiliate Support of SAM	$ -	$ -	$ -			$ -		
TOTAL	**$ 128,055.00**	**$ 116,460.88**	**$ (11,594.12)**	**$ 123,820.00**	**$ 104,123.05**	**$ (19,696.95)**	**$ 128,150.00**	
NET Profit (Loss)	**$ -**	**$ 5,269.58**	**$ 5,269.58**	**$ -**	**$ 17,267.96**	**$ 17,267.96**	**$ (3,750.00)**	
Total Net Worth		**$ 168,269.06**			**$ 137,107.44**			