

| Code                     | Account Name             | FY 15-16 Budget      | FY 15-16 Actual as of 6/30/2016 | Variance            | Approved Budget 2016-17 | FY 16-17 Actual as of 12/31/2016 | Variance              | Description                                      |
|--------------------------|--------------------------|----------------------|---------------------------------|---------------------|-------------------------|----------------------------------|-----------------------|--|
| <b>INCOME</b>            |                          |                      |                                 |                     |                         |                                  |                       |  |
| 5100                     | Dues                     | \$ 13,600.00         | \$ 14,320.00                    | \$ 720.00           | \$ 21,250.00            | \$ 24,080.00                     | \$ 2,830.00           | Est 85 in 2016-17 at \$240 (101 @ \$240 & 1 @80) |
| 5700                     | Miscellaneous            | \$ -                 |                                 | \$ -                |                         |                                  | \$ -                  | SBAC Tech Ready Project Revenue 2013             |
| 5225                     | METAtechED Spring Conf.  | \$ 4,000.00          | \$ 23,425.00                    | \$ 19,425.00        | \$ 10,200.00            |                                  | \$ (10,200.00)        | 60 @ \$20 + \$9,000 Sponsorships                 |
| <b>Total Revenue</b>     |                          | <b>\$ 17,600.00</b>  | <b>\$ 37,745.00</b>             | <b>\$ 20,145.00</b> | <b>\$ 31,450.00</b>     | <b>\$ 24,080.00</b>              | <b>\$ (7,370.00)</b>  |  |
| <b>EXPENSE</b>           |                          |                      |                                 |                     |                         |                                  |                       |  |
| 6600                     | Postage                  | \$ 130.00            | \$ -                            | \$ (130.00)         | \$ 130.00               | \$ -                             | \$ (130.00)           |  |
| 6700                     | Office Supplies/Printing | \$ -                 | \$ 253.78                       | \$ 253.78           | \$ 300.00               | \$ -                             | \$ (300.00)           |  |
| 7200                     | Administration Fees      | \$ 13,600.00         | \$ 14,400.00                    | \$ 800.00           | \$ 13,600.00            | \$ 16,160.00                     | \$ 2,560.00           | 85 @ \$160 2016-17 (101 Actual)                  |
| 7250                     | CoSN                     |                      | \$ 8,635.00                     | \$ 8,635.00         | \$ 8,635.00             | \$ -                             | \$ (8,635.00)         | \$8635 - Approved CoSN membership 2016-17        |
| 7255                     | META Retained Funds      |                      |                                 |                     |                         | \$ -                             | \$ -                  | 85 @ \$30 2016-17                                |
| 7960                     | SAM Youth Endowment      |                      |                                 |                     | \$ 850.00               | \$ -                             | \$ (850.00)           | 85 @ \$10 2016-17                                |
| 6720                     | Gifts & Awards           | \$ 300.00            | \$ 258.91                       | \$ (41.09)          | \$ 200.00               | \$ -                             | \$ (200.00)           |  |
| 7040                     | Delegate Assembly        | \$ 500.00            | \$ -                            | \$ (500.00)         | \$ 500.00               | \$ -                             | \$ (500.00)           |  |
| 7400                     | National Convention      | \$ -                 | \$ 3,396.83                     | \$ 3,396.83         | \$ 3,500.00             | \$ 1,492.31                      | \$ (2,007.69)         |  |
| 7050                     | Board Meetings           | \$ 4,000.00          | \$ 3,779.01                     | \$ (220.99)         | \$ 4,000.00             | \$ 3,166.28                      | \$ (833.72)           |  |
| 7255                     | METAtechED Spring Conf.  | \$ 3,000.00          | \$ 10,100.41                    | \$ 7,100.41         | \$ 5,000.00             | \$ -                             | \$ (5,000.00)         |  |
| <b>Total Expenses</b>    |                          | <b>\$ 21,530.00</b>  | <b>\$ 40,823.94</b>             | <b>\$ 19,293.94</b> | <b>\$ 36,715.00</b>     | <b>\$ 20,818.59</b>              | <b>\$ (15,896.41)</b> |  |
|                          |                          |                      |                                 |                     |                         |                                  | \$ -                  |  |
| <b>Net Profit (Loss)</b> |                          | <b>\$ (3,930.00)</b> | <b>\$ (3,078.94)</b>            | <b>\$ 851.06</b>    | <b>\$ (5,265.00)</b>    | <b>\$ 3,261.41</b>               | <b>\$ 8,526.41</b>    |  |

Net Worth \$ 35,004.00

\$ 26,285.41