META Financial Report FY 16-17 and FY 17-18 as of 9-13-2017

9/13/2017

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 9/13/2017	Variance	Description
INCOME								
5100	Dues	$ 21,250.00	$ 25,520.00	$ 4,270.00	$ 25,520.00	$ 19,945.00	$ (5,575.00)	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		$ (14,400.00)	70 @ $20 + $13,000 Sponsorships
Total Revenue		**$ 31,450.00**	**$ 48,450.00**	**$ 17,000.00**	**$ 39,920.00**	**$ 19,945.00**	**$ (19,975.00)**	
EXPENSE								
6500	Telephone and Internet		90.97	$ 90.97		$ 68.80	$ 68.80	
6600	Postage	$ 130.00	$ -	$ (130.00)	$ 100.00		$ (100.00)	
6700	Office Supplies/Printing	$ 300.00	$ 59.50	$ (240.50)	$ 300.00	$ 192.63	$ (107.37)	Phone added in this line
6900	Miscellaneous		$ 14.25	$ 14.25	$ 100.00		$ (100.00)	Board Member Name Badge
7200	Administration Fees	$ 13,600.00	$ 16,160.00	$ 2,560.00	$ 17,120.00		$ (17,120.00)	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		$ (3,000.00)	Depends on Location
7050	Board Meetings	$ 4,000.00	$ 3,432.71	$ (567.29)	$ 5,000.00		$ (5,000.00)	
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			$ -	
Total Expenses		**$ 36,715.00**	**$ 42,447.40**	**$ 5,823.37**	**$ 42,955.00**	**$ 8,896.43**	**$ (34,058.57)**	
Net Profit (Loss)		**$ (5,265.00)**	**$ 6,002.60**	**$ 11,176.63**	**$ (3,035.00)**	**$ 11,048.57**	**$ 14,083.57**	

Net Worth	**$ 47,686.39**	**$ 48,986.57**