

META Financial Report FY 16-17 and FY 17-18 as of 9-30-2017

10/4/2017

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 9/30/2017	Variance	Description
<b>INCOME</b>								
5100	Dues	\$ 21,250.00	\$ 25,520.00	\$ 4,270.00	\$ 25,520.00	\$ 20,880.00	\$ (4,640.00)	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
<b>Total Revenue</b>		<b>\$ 31,450.00</b>	<b>\$ 48,450.00</b>	<b>\$ 17,000.00</b>	<b>\$ 39,920.00</b>	<b>\$ 20,880.00</b>	<b>\$ (19,040.00)</b>	
<b>EXPENSE</b>								
6500	Telephone and Internet		90.97	\$ 90.97		\$ 104.95	\$ 104.95	
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	\$ 14,080.00	\$ (3,040.00)	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	\$ 825.97	\$ (4,174.03)	
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		\$ 333.42	\$ 333.42	
<b>Total Expenses</b>		<b>\$ 36,715.00</b>	<b>\$ 42,447.40</b>	<b>\$ 5,823.37</b>	<b>\$ 42,955.00</b>	<b>\$ 24,171.97</b>	<b>\$ (18,783.03)</b>	
<b>Net Profit (Loss)</b>		<b>\$ (5,265.00)</b>	<b>\$ 6,002.60</b>	<b>\$ 11,176.63</b>	<b>\$ (3,035.00)</b>	<b>\$ (3,291.97)</b>	<b>\$ (256.97)</b>	

Net Worth \$ 47,686.39

\$ 34,282.22