

Reconciled Expenses for 2017
December 31, 2017

Budget Expenses 2017	% Of Total	Exp. Paid	Exp. Paid	Comm.
	2017 exp's	2017/ 2016	2017	
Insurance	\$ 42,672	47.0%	\$ 6,425.34	\$39,961.00 MR#6000
Training 6315 and 6350	\$ 11,325	12.4%	\$ 33.70	\$13,116.90 MR#6196
R/A/B Meetings 6194	\$ 9,103	10.0%	\$ 132.38	\$ 7,153.33 MR#6100
State Board Mtgs	\$ 7,128	7.9%	\$ 107.55	\$ 3,042.16 MR#6193
Ann.Gen Meeting	\$ 6,628	7.3%	\$ 85.20	\$ 6,005.78 MR#6197
Administration	\$ 6,052	6.7%	\$ 384.29	\$ 6,086.14 MR#6400
Hardware & Promo and 6050	\$ 4,065	4.5%	\$ 7.18	\$ 3,259.85 MR#5311
Committee Exp 6335,6345, 6355,6360,6375,6380,6385,6390,6395,6396	\$ 3,800	4.2%	\$ 43.20	\$ 646.94 MR#6302
Reconciliation Discrepancies				\$ (8.96)
Total	\$90,773	100%	\$ 7,218.84	\$79,263.14 Plus/Minus
Revenue 2017	\$90,773			\$90,130.92 M \$ 642
Total Expense				\$86,481.98 M \$ 4,291
Net Ordinary Income				\$ 3,648.94

Comment : Note : MR----- From Treasurers Monthly Report

Year 2017 has come to an end. Our revenue was \$642 short of the forecasted account of membership still going down. The expenses paid out were \$4,291 under the forecast showing some good business decisions were made and all the training was accomplished.

Karl Ryden State Treasurer

