

Reconciled Expenses for 2017

June 30, 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	\$18,625.00 MR#6000
Training 6315 and 6350	\$ 11,325	12.4%	\$ 33.70	\$ 633.03 MR#6196
R/A/B Meetings 6194	\$ 9,103	10.0%	\$ 132.38	\$ 2,830.72 MR#6100
State Board Mtgs	\$ 7,128	7.9%	\$ 107.55	\$ 1,822.80 MR#6193
Ann.Gen Meeting	\$ 6,628	7.3%	\$ 85.20	0 MR#6197
Administration	\$ 6,052	6.7%	\$ 384.29	\$ 3,573.98 MR#6400
Hardware & Promo and 6050	\$ 4,065	4.5%	\$ 7.18	\$ 2,290.73 MR#5311
Committee Exp 6345,6350, 6355,6360,6375,6380.6385.6390,6395	\$ 3,800	4.2%	\$ 43.20	\$ 478.14 MR#6302
Reconciliation Discrepancies				\$ (9.00)
Total	\$90,773	100%	\$ 7,218.84	\$30,245.40 Plus/Minus
Revenue 2017	\$90,773			\$42,127.70 M \$ 3,256
Total Expense				\$37,464.24 M \$ 7,920
Net Ordinary Income				\$ 4,663.46

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

Our Revenue and Expenses have adjusted themselves since our insurance contract is settled for the year. Our expenses for the year are budgeted close but enough to cover the need.

Karl Ryden State Treasurer

