

Reconciled Expenses for 2017

April 30, 2017

Budget Expenses 2017	% Of Total	Exp. Paid	Exp. Paid	Comm.
	2017 exp's	2017/ 2016	2017	
Insurance	\$ 43,834	48.3%	\$ 6,425.34	MR#6000
Training 6315 and 6350	\$ 10,163	11.2%	\$ 33.70	\$ 666.73 MR#6196
R/A/B Meetings 6194	\$ 9,103	10.0%	\$ 132.38	\$ 2,161.87 MR#6100
State Board Mtgs	\$ 7,128	7.9%	\$ 107.55	\$ 1,301.76 MR#6193
Ann.Gen Meeting	\$ 6,628	7.3%	\$ 85.20	0 MR#6197
Administration	\$ 6,052	6.7%	\$ 384.29	\$ 2,186.91 MR#6400
Hardware & Promo and 6050	\$ 4,065	4.5%	\$ 7.18	\$ 2,056.44 MR#5311
Committee Exp 6345,6350, 6355,6360,6375,6380.6385.6390,6395	\$ 3,800	4.2%	\$ 43.20	\$ 452.24 MR#6302
Reconciliation Discrepancies				\$ 0
Total	\$90,773	100%	\$ 7,218.84	\$ 8,792.25 Plus/Minus
Revenue 2017	\$90,773			\$41,532.94 P \$11,277
Total Expense				\$16,011.091 M \$14,245
Net Ordinary Income				\$25,521.85

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

Our Revenue and Expenses will adjust themselves on next month's report. Our Insurance Contract was just renewed for 2017/2018 as of the first of May.

Karl Ryden State Treasurer