

Reconciled Expenses for 2017

September 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	\$29,293.00 MR#6000
Training 6315 and 6350	\$ 11,325	12.4%	\$ 33.70	\$ 3,779.35 MR#6196
R/A/B Meetings 6194	\$ 9,103	10.0%	\$ 132.38	\$ 4,017.02 MR#6100
State Board Mtgs	\$ 7,128	7.9%	\$ 107.55	\$ 2,038.51 MR#6193
Ann.Gen Meeting	\$ 6,628	7.3%	\$ 85.20	\$ 5,284.89 MR#6197
Administration	\$ 6,052	6.7%	\$ 384.29	\$ 4,830.85 MR#6400
Hardware & Promo and 6050	\$ 4,065	4.5%	\$ 7.18	\$ 2,844.43 MR#5311
Committee Exp 6335,6345, 6355,6360,6375,6380,6385,6390,6395,6396	\$ 3,800	4.2%	\$ 43.20	\$ 553.99 MR#6302
Reconciliation Discrepancies				\$ (9.00)
Total	\$90,773	100%	\$ 7,218.84	\$52,633.04 Plus/Minus
Revenue 2017	\$90,773			\$66,816.40 M \$ 1,260
Total Expense				\$59,851.88 M \$ 8,224
Net Ordinary Income				\$ 6,964.52

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

The revenue monies for the fourth quarter will show on next month's report. The dollars for the upcoming training sessions are there. Hopefully these training sessions will provide the focus needed to succeed in the coming year.

Karl Ryden State Treasurer

