

Reconciled Expenses for 2017

October 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	\$32,849.00 MR#6000
Training 6315 and 6350	\$ 11,325	12.4%	\$ 33.70	\$ 7,894.45 MR#6196
R/A/B Meetings 6194	\$ 9,103	10.0%	\$ 132.38	\$ 4,463.13 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	\$ 5,520.79 MR#6197
Administration	\$ 6,052	6.7%	\$ 384.29	\$ 5,359.12 MR#6400
Hardware & Promo and 6050	\$ 4,065	4.5%	\$ 7.18	\$ 2,861.18 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	\$61,531.17 Plus/Minus
Revenue 2017	\$90,773			\$87,270.04 P \$11,630
Total Expense				\$68,750.01 M \$ 6,890
Net Ordinary Income				\$18,520.03

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

The revenue monies for the fourth quarter are not complete yet. There are four Branches that have not paid their fourth quarter yet. Our revenue is plus and our expenses are minus, a temporary condition. After all the bills for November and December come in we should be close to breaking even.

Karl Ryden State Treasurer

