

## Reconciled Expenses for 2017

March 31, 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	\$ 2,091.87 MR#6100
State Board Mtgs	\$ 7,128	7.9%	\$ 107.55	\$ 704.25 MR#6193
Ann.Gen Meeting	\$ 6,628	7.3%	\$ 85.20	MR#6197
Administration	\$ 6,052	6.7%	\$ 384.29	\$ 1243.24 MR#6400
Hardware & Promo and 6050	\$ 4,065	4.5%	\$ 7.18	\$ 2025.11 MR#5311
Committee Exp 6345,6355,6360,6375,6380.6385.6390,6395	\$ 3,800	4.2%	\$ 43.20	\$ 349.49 MR#6302
Reconciliation Discrepancies				\$ 2.91
Total	\$90,773	100%	\$ 7,218.84	\$ 7,088.60 Plus/Minus
Revenue 2017	\$90,773			\$19,412.05 M \$ 3,281
Total Expense				\$14,302.44 M \$ 8,391
Net Ordinary Income				\$ 5,109.61

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

Our revenue is running lower than forecasted but our expenses are also running lower than forecasted. We will see how things progress as we move forward.

Karl Ryden State Treasurer