

MTASCD Budget History and 2015-16 1st and 2nd Quarter

Last Edited 2/16/2016

Code	Account Name	FY 15-16 Budget	FY 15-16 Actual	Variance	Description
INCOME					
5100	Dues	\$ -	\$ -	\$ -	
5700	Miscellaneous	\$ -	\$ 70,872.68	\$ (70,872.68)	Net worth from previous years - Dues, etc.
5755	SAM Administrators Institute	\$ -	\$ -	\$ -	
	Total	\$ -	\$ 70,872.68	\$ (70,872.68)	
EXPENSE					
6850	Accounting			\$ -	
	TAX Filing Fee		\$ 757.50	\$ (757.50)	
	Filing 990N		\$ 175.00	\$ (175.00)	Prep for 2015 Non-Profit Income Tax Chk #1102
6600	Postage		\$ 66.00	\$ (66.00)	P.O. Box MTASCD Chk #1099
7050	Board Meetings			\$ -	
	The Community Café		\$ 150.00	\$ (150.00)	Dinner @ Wilson for Board Chk #1103
7100	Travel		\$ 95.00	\$ (95.00)	Steve Engebretson Travel reimbursement Chk#1098
7300	SAM Administrators Institute			\$ -	
7400	National ASCD Convention			\$ -	
	Jerry Scott Flight Reimburse		\$ 617.70	\$ (617.70)	Flight to ASCD Convention Chk #1100
	Jerry Scott ASCD Registration		\$ 174.00	\$ (174.00)	ASCD Conference Registration Chk #1104
	Steve Engebretson Reimburse	\$ -	\$ 1,053.81	\$ (1,053.81)	Flight to ASCD Convention & Registration Chk #1101
	Robin Arnold Reimburse		\$ 493.00	\$ (493.00)	Registration to ASCD Convention Chk #1105
	Total	\$ -	\$ 3,582.01	\$ (3,582.01)	
Net Profit (Loss)					
		\$ -	\$ 67,290.67	\$ (67,290.67)	