

New - Montana Association of Conservation Districts

STATEMENT OF ACTIVITY

January 1 - June 12, 2017

	TOTAL
REVENUE	
Dues	
Associate Dues	2,620.00
MACD Dues	82,338.40
Total Dues	84,958.40
Event	
Convention	359.77
Other - Spring Board, Meet & Greet	2,783.60
Total Event	3,143.37
Uncategorized Income	30.84
Total Revenue	\$88,132.61
GROSS PROFIT	\$88,132.61
EXPENDITURES	
Bank Charges & Fees	0.18
Events	
Other- Spring Board, Meet and Greet	2,741.23
Total Events	2,741.23
Financial Services	
Accountant- taxes and consult	3,457.06
Quickbooks Fees	553.00
Total Financial Services	4,010.06
Helena Office- Ops	
Cell phone stipend- ED, PD	125.00
Conference Line	112.24
Insurance	76.00
Office Supplies/Printing/Mailing	443.41
Total Helena Office- Ops	756.65
Memberships (NACD etc.)	-30.00
Miscellaneous Expenses	385.58
Office Management Services	45.00
Payroll Expenses	
Benefits (Health + Retirement)	2,368.74
Taxes	
Federal Taxes (941/944)	2,478.87
Federal Unemployment (940)	63.07
MT Unemployment Tax	518.45
Total Taxes	3,060.39
Wages	30,326.71
Holiday Pay	226.92
Total Wages	30,553.63
Total Payroll Expenses	35,982.76
Rent/Utilities/House Investment	4,000.00

	TOTAL
Scholarships	1,500.00
Training/Workshops/Conventions Staff	40.00
Total Training/Workshops/Conventions	40.00
Travel	
Board Travel	2,619.20
Staff Travel	1,142.17
Total Travel	3,761.37
Total Expenditures	\$53,192.83
NET OPERATING REVENUE	\$34,939.78
NET REVENUE	\$34,939.78