

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 |