

ROPA Financial Report July 1, 2016-June 30, 2017

Statement of Income and Expense

INCOME

	2016-17			Last Year
	<u>Actual</u>	<u>Budgeted</u>	<u>Difference</u>	<u>Actual</u>
Bank Interest [Savings]	\$540.54	\$75.00	\$465.54	\$342.63
Dues	\$53,240.08	\$51,000.00	\$2,240.00	\$52,020.00
ERF Deposit	\$7,700.00	NA	NA	\$7,305.00
Late Fee	\$120.00	\$50.00	\$70.00	\$5.00
Neg Wksp Received	\$2,016.00	NA	NA	\$3,155.52
Refund from Grand Hotel				\$1,919.81
TOTAL	\$63,616.62	\$51,125.00	\$2,775.54	\$64,747.96

EXPENSES

	2016-17			Last Year
	<u>Actual</u>	<u>Budgeted</u>	<u>Difference</u>	<u>Actual</u>
Conference	\$28,252.42	\$17,000.00	-\$11,252.42	\$17,274.54
ERF Paid Out	\$7,700.00	NA	NA	\$7,505.00
Honorarium-President	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
Honorarium-V. President	\$800.00	\$800.00	\$0.00	\$800.00
Honorarium-Secretary	\$800.00	\$800.00	\$0.00	\$800.00
Honorarium-Treasurer	\$800.00	\$800.00	\$0.00	\$800.00
Honorarium-L.T. Editor	\$50.00	\$400.00	\$350.00	\$100.00
Honorarium-Web Master	\$400.00	\$400.00	\$0.00	\$0.00
Hotel [other]	\$1,581.73	\$3,000.00	\$1,418.27	\$811.26
Leading Tone	\$5,483.97	\$5,425.00	-\$58.97	\$5,162.24
Legal Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00
Miscellaneous	\$1,500.00	\$500.00	-\$1,000.00	\$3.20
Neg Wksp Paid Out	\$2,016.00	NA	NA	\$3,155.52
Office Supplies/Expenses	\$726.94	\$575.00	-\$151.94	\$1,158.98
Per Diem	\$2,795.83	\$5,500.00	\$2,704.17	\$2,310.39
Postage/Shipping	\$423.88	\$700.00	\$276.12	\$775.99
Printing/Copying	\$250.56	\$750.00	\$499.44	
Travel	\$9,992.06	\$10,500.00	\$507.94	\$8,985.05
TOTAL	\$64,773.39	\$51,350.00		\$50,842.17