

# ROPA Financial Report

## July 1, 2019-June 30, 2020

### Statement of Income and Expense

#### **INCOME**

	<b>2019-20</b>			<b>Last Year</b>
	<b><u>Budgeted</u></b>	<b><u>Actual</u></b>	<b><u>Difference</u></b>	<b><u>Actual</u></b>
Bank Interest [Savings]	\$100.00	\$89.16	\$10.84	\$101.21
Dues	\$56,000.00	\$54,400.00	\$1,600.00	\$52,180.00
ERF Deposit	NA	\$7,400.00	NA	\$7,050.00
Late Fee	\$150.00	\$105.00	\$45.00	\$30.00
Neg Wksp Received	NA	\$220.75	NA	\$4,567.68
<b>TOTAL</b>	<b>\$56,250.00</b>	<b>\$62,214.91</b>	<b>\$1,655.84</b>	<b>\$63,928.89</b>

#### **EXPENSES**

	<b>2019-20</b>			<b>Last Year</b>
	<b><u>Budgeted</u></b>	<b><u>Actual</u></b>	<b><u>Difference</u></b>	<b><u>Actual</u></b>
Conference	\$22,500.00	\$28,344.00	-\$5,844.00	\$13,852.53
ERF Paid Out	NA	\$10,000.00	NA	-\$100.00
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	\$264.00	\$536.00	\$800.00
Honorarium-L.T. Editor	\$400.00	\$400.00	\$0.00	\$400.00
Honorarium-Web Master	\$400.00	\$400.00	\$0.00	\$400.00
Honorarium-Social	\$200.00	\$200.00	\$0.00	\$200.00
Hotel [other]	\$4,000.00	\$3,630.19	\$369.81	\$3,667.58
Leading Tone	\$4,000.00	\$2,543.74	\$1,456.26	\$3,066.62
Legal Services	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Miscellaneous	\$700.00	\$444.60	\$255.40	\$557.60
Neg Wksp Paid Out	NA	\$2,829.50	NA	\$4,567.68
Office Supplies/Expenses	\$1,300.00	\$1,653.53	-\$353.53	\$1,200.93
Per Diem	\$7,000.00	\$7,478.92	-\$478.92	\$5,373.75
Postage/Shipping	\$900.00	\$602.60	\$297.40	\$802.06
Printing/Copying	\$250.00	\$0.00	\$250.00	\$216.28
Travel	\$9,000.00	\$9,923.49	-\$923.49	\$9,387.85
<b>TOTAL</b>	<b>\$56,250.00</b>	<b>\$71,514.57</b>	<b>-\$2,435.07</b>	<b>\$47,192.88</b>

**Income over Expenses**

**(\$9,299.66)**