

MARC - 2018-19 BUDGET (REVISED - 2/2019)

|                                   |  | 2018-2019          |                | 7/3/2019           |
|-----------------------------------|--|--------------------|----------------|--------------------|
| Beginning Balance (Checking Acct) |  |                    | 20187.52       | 19348.09           |
| Income                            |  | Actual             |                | Difference         |
| 1                                 | Ways and Means Fundraiser  | \$ 1,500.00        | 415            | \$ 1,085.00        |
| 2                                 | Conference Profit  | \$ 1,600.00        | 2326.62        | \$ (726.62)        |
| 3                                 | Plug from MARC Treasury  | \$ 4,200.00        |                | \$ 4,200.00        |
| 4                                 | *RePayment of Conference Loan  | \$ 500.00          | 500            | \$ -               |
| 5                                 | Miscellaneous  | \$ 100.00          | 50             | \$ 50.00           |
| 6                                 | ReMarc Subscriptions   | \$ -               |                | \$ -               |
| 7                                 |  |                    |                | \$ -               |
| 8                                 | <b>TOTAL INCOME</b>  | <b>\$ 7,900.00</b> |                | <b>\$ 4,608.38</b> |
| 9                                 |  |                    |                | \$ -               |
| 10                                |  |                    |                | \$ -               |
| 11                                |  |                    |                | \$ -               |
| 12                                | <b>EXPENSES</b>  |                    |                | \$ -               |
| 13                                | MARC Spring Board Meeting  | \$ 275.00          | 176.05         | \$ 98.95           |
| 14                                | IC Dues(paid in Sept for the next year)  | \$ 45.00           |                | \$ 45.00           |
| 15                                |  |                    |                | \$ -               |
| 16                                | <b>President's Expenses</b>  |                    |                | \$ -               |
| 17                                | IC Con. Reg/Travel/Hotel   | \$ 1,200.00        |                | \$ 1,200.00        |
| 18                                | MARC State Visit Reg/Travel/Hotel  | \$ 500.00          |                | \$ 500.00          |
| 19                                | MARC Conference Reg/Travel*  | \$ 400.00          | 172.82         | \$ 227.18          |
| 20                                |  |                    |                | \$ -               |
| 21                                | <b>President Elect Expenses</b>  |                    |                | \$ -               |
| 22                                | IC Leadership Reg/Travel**   | \$ 1,000.00        | 860.96         | \$ 139.04          |
| 23                                |  |                    |                | \$ -               |
| 24                                | <b>Other expenses</b>  |                    |                | \$ -               |
| 25                                | Ways and Means Chair expenses  | \$ 35.00           |                | \$ 35.00           |
| 26                                | Chaplain Expenses  | \$ 75.00           |                | \$ 75.00           |
| 27                                | Communicator Expenses/Postage  | \$ -               |                | \$ -               |
| 28                                | MARC REPS-State Conv.Mileage   | \$ 1,200.00        | 1323.98        | \$ (123.98)        |
| 29                                | MARC REPS-State Conv.Other   | \$ 300.00          | 346.5          | \$ (46.50)         |
| 30                                | ReMarc Subscriptions   | \$ -               |                | \$ -               |
| 31                                | MARC Conference - Speakers Exp.  | \$ 1,500.00        |                | \$ 1,500.00        |
| 32                                | IC Ad  | \$ 100.00          |                | \$ 100.00          |
| 33                                | Website Expenses   | \$ 20.00           |                | \$ 20.00           |
| 34                                | IC Audio Expenses  | \$ 150.00          |                | \$ 150.00          |
| 35                                | Bond (Next Due Date April 2021)  | \$ -               |                | \$ -               |
| 36                                | Miscellaneous  | \$ 100.00          |                | \$ 100.00          |
| 37                                | Conference Loan****  | \$ 500.00          | 1000           | \$ (500.00)        |
| 38                                | New MARC Flags for IC***   | \$ 500.00          |                | \$ 500.00          |
| 39                                | <b>TOTAL EXPENSES</b>  | <b>\$ 7,900.00</b> | <b>3880.31</b> | <b>\$ 4,019.69</b> |
| 40                                |  |                    |                |                    |
| 41                                |  |                    |                |                    |
| 42                                | * Celeste Webb 2018 MARC exp   |                    |                |                    |
| 43                                |  |                    |                |                    |
| 44                                |  |                    |                |                    |
| 45                                | **Linda Schmidt 2019 IC Leadership   |                    |                |                    |
| 46                                | ***MARC Flags - voted on at IC in 2018 but not listed in budget voted on in Oct 2018 |                    |                |                    |
| 47                                | ****Conference load to Ohio 2019 and Indiana 2020                                    |                    |                |                    |
| 48                                | \$1200 Sent to ESA Foundation for the 2019 IC Fun Fest. (not in budget)              |                    |                |                    |
| 49                                |  |                    |                |                    |
| 50                                |  |                    |                |                    |