

	A	B	C	D	E	F	G
1	MARC PROPOSED	Ending Balance	Begin Balance	Current Balance			
2	2019-20 BUDGET	\$17,411.54	\$17,411.54	\$15,846.72	.58 per mile	.25 per mile	.14 per mile
3		as of 11/22/19	Proposed	as of	Proposed	Proposed	Proposed
4		Actual	Budget	10/1/2020	Budget	Budget	Budget
5		2018-19	2019-20		2020-2021	2020-2021	2020-2021
6	Ways and Means Fundraiser	1,114.00	1000.00	830.00	2000.00	2000.00	2000.00
7	Conference Profit	395.71	1600.00		1600.00	1600.00	1600.00
8	Plug from MARC Treasury	5,759.43	0.00		0.00	0.00	0.00
9	RePayment of Conference Loan	500.00	500.00	500.00	500.00	500.00	500.00
10	Miscellaneous	50.00	100.00		100.00	100.00	100.00
11	SD 2018 MARC Project	2,326.62					
12	TOTAL INCOME	10,145.76	3200.00	1,330.00	4,200.00	4,200.00	4,200.00
13							
14	EXPENSES						
15	MARC Spg Brd Meeting	176.05	275.00	177.96	200.00	200.00	200.00
16	IC Dues(pd in Sept for the next year)	45.00	45.00	45.00	45.00	45.00	45.00
17							
18	President's Expenses						
19	IC Con Reg/Travel/Hotel	1,191.56	1200.00		1200.00	1200.00	1200.00
20	MARC St Visit Reg/T&H	-	500.00		500.00	500.00	500.00
21	MARC Conf Reg/Travel	125.00	400.00		400.00	400.00	400.00
22							
23	President Elect Expenses						
24	IC Leadership Reg/Travel	860.96	1,000.00	625.00	1000.00	1000.00	1000.00
25							
26	Other expenses						
27	Ways and Means Chair expenses	35.00	35.00		35.00	35.00	35.00
28	Chaplain Expenses	56.22	75.00		75.00	75.00	75.00
29	President's Gavel Guard	20.00	20.00	26.00	20.00	20.00	20.00
30	Communicator Expenses/Postage						
31	MARC REPS-State Conv.Mileage	1,851.78	3817.48	536.41	3900.00	2700.00	1552.00
32	MARC REPS-State Conv.Other	346.50	300.00		300.00	300.00	300.00
33	MARC Conf - Speakers Exp.	-	1500.00		1500.00	1500.00	1500.00
34	IC Ad	-	100.00		100.00	100.00	100.00
35	Website Expenses	19.95	135.00		20.00	20.00	20.00
36	IC Audio Expenses	125.64	150.00		150.00	150.00	150.00
37	Bond (Due April 2021)				536.00	536.00	536.00
38	Miscellaneous		100.00	17.99	100.00	100.00	100.00
39	Conference Loan	1,000.00	500.00		500.00	500.00	500.00
40	New MARC Flags for IC	368.10	0.00				
41	Early Registration refunds	2,725.00	0.00				
42	ESA Foundation Fun Fest	1,200.00	0.00				
43	TOTAL EXPENSES	10,146.76	10152.48	1428.36	10581.00	9381.00	8233.00
44				must be paid	8121.00	6921.00	5773.00
45				what would come from the Treasury	6381.00	5181.00	4033.00