

**MPLA**  
**Income & Expense Prev Year Comparison**  
 January through December 2016

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	<u>Jan - Dec 16</u>	<u>Jan - Dec 15</u>
<b>Income</b>		
<b>Conference</b>	10,968.61	8,217.95
<b>Dues</b>		
<b>Checks</b>	6,536.26	8,472.50
<b>PayPal</b>	10,223.48	13,988.38
<b>Total Dues</b>	16,759.74	22,460.88
<b>Fundraising</b>		
<b>AmazonSmile Donations</b>	67.67	0.00
<b>Donations</b>	0.00	5.00
<b>Grocery Card Program</b>	1,788.79	1,726.70
<b>Special Projects</b>	42.69	0.00
<b>Total Fundraising</b>	1,899.15	1,731.70
<b>Interest</b>	104.65	114.84
<b>Jobline</b>	705.15	938.43
<b>Leadership Institute</b>		
<b>Participant Fees</b>	17,621.68	0.00
<b>Sponsorships</b>	5,000.00	2,850.00
<b>Total Leadership Institute</b>	22,621.68	2,850.00
<b>Newsletter</b>		
<b>Advertising</b>	0.00	375.00
<b>Total Newsletter</b>	0.00	375.00
<b>Total Income</b>	53,058.98	36,688.80
<b>Gross Profit</b>	53,058.98	36,688.80
<b>Expense</b>		
<b>Audit</b>	0.00	1,000.00
<b>Booth</b>	0.00	173.80
<b>Committees</b>		
<b>Awards</b>	270.75	455.69
<b>Professional Development Grants</b>		
<b>Conference Calls</b>	0.00	11.73
<b>Total Professional Development Grants</b>	0.00	11.73
<b>Total Committees</b>	270.75	467.42
<b>Conference Expense</b>	411.75	393.94
<b>Consulting</b>	1,500.00	0.00
<b>Dues/Subscriptions</b>	150.00	150.00

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<b>Exec Sec Salary</b>		
Employer contribution	1,019.55	980.36
Exec Sec Salary - Other	13,327.60	12,815.00
<b>Total Exec Sec Salary</b>	14,347.15	13,795.36
<b>Executive Board</b>		
<b>Recognition</b>		
Bonus Payments	300.00	0.00
Recognition - Other	51.75	0.00
<b>Total Recognition</b>	351.75	0.00
<b>Travel</b>	795.70	1,726.66
<b>Total Executive Board</b>	1,147.45	1,726.66
<b>Fundraising Expense</b>		
Grocery Card Program	215.00	230.00
<b>Total Fundraising Expense</b>	215.00	230.00
<b>Insurance - Bond</b>	502.00	502.00
<b>Leadership Institute Expense</b>		
Coordinator	2,500.00	2,500.00
Institute Facilitator	7,500.00	0.00
Leadership Institute - Misc	1,159.86	0.00
Travel	5,125.30	0.00
YMCA of Rockies	14,902.86	2,778.00
<b>Total Leadership Institute Expense</b>	31,188.02	5,278.00
<b>MemberClicks</b>	2,400.00	2,220.00
<b>Miscellaneous Expense</b>		
Bank Charges	24.00	25.08
Miscellaneous Expense - Other	20.00	20.00
<b>Total Miscellaneous Expense</b>	44.00	45.08
<b>Newsletter Ad Commissions</b>	0.00	11.25
<b>Newsletter Editor</b>	1,890.00	1,890.00
<b>Office Supplies</b>	39.98	61.09
<b>PayPal Fees</b>	563.16	529.05
<b>Portal Administrator</b>	0.00	140.00
<b>Postage</b>	90.48	94.96
<b>President-Travel</b>	1,054.58	1,468.35
<b>Printing</b>	90.88	0.00

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<b>Prof Dev Grant Awards</b>		
CE Preconference Grants	0.00	1,500.00
Regular Grants	3,706.20	3,766.67
<b>Total Prof Dev Grant Awards</b>	3,706.20	5,266.67
<b>Telephone</b>	370.68	418.26
<b>Videoconferencing</b>	499.90	499.90
<b>Web Hosting</b>	107.92	8.48
<b>Webmaster</b>	2,289.00	2,289.00
<b>Total Expense</b>	62,878.90	38,659.27
<b>Net Income</b>	<b><u>-9,819.92</u></b>	<b><u>-1,970.47</u></b>