

	1	1a.	1b.	1c.	1d.	2	2a.	2b.	2c.	2d.	
<b>Expenditures</b>	<b>President</b>	Phone, postage, printing	Supplies	Gifts	Travel, meals, meetings, conf., sub	<b>President Elect</b>	Phone, postage, printing	Travel, meals, meetings, sub	Supplies	Gifts	
<b>Budgeted 2017-2018</b>		<b>\$50.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$350.00</b>		<b>\$50.00</b>	<b>\$250.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	
											100.00
<b>Total Expended</b>			\$0.00	\$0.00	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
<b>Budget Balance</b>		\$50.00	\$100.00	\$0.00	\$350.00		\$50.00	\$250.00	\$100.00	#####	

3	3a.	3b.	4	4a.	5	5a.	5b.	5c.	6	6a.
Past President	Phone, postage, printing	Travel, meals, meetings	Recording Secretary	Phone, postage, printing	Treasurer	Phone, postage, printing	Supplies	Stipend	Executive Director	Stipend
	\$50.00	\$50.00		\$50.00		\$100.00	\$300.00	\$1,000.00		\$15,416.00
						50.00	47.44	1000.00		3750.00
										3750.00
										3750.00
										1333.33
										1333.33
										1333.33
										1333.33
										1333.33
										1333.33
	\$0.00	\$0.00	\$0.00	\$50.00	\$47.44	\$1,000.00	\$17,916.65			
	\$50.00	\$50.00	\$50.00	\$50.00	\$252.56	\$0.00	-\$2,500.65			

6b.	6c.	6d.	6e.	7	7a.	7b.	7c.	7d.	7e.	7f.
Travel	Postage, printing, supplies	SAM Dues	Director-In- Training Stipend	<b>Operating Expenses</b>	Insurance	Membership Database Wild Apricot	Supplies	Executive Board / Executive Committee meals	Equipment	Bank Charges
<b>\$300.00</b>	<b>\$400.00</b>	<b>\$60.00</b>	<b>\$1,500.00</b>		<b>\$700.00</b>	<b>\$690.00</b>	<b>\$300.00</b>	<b>\$1,400.00</b>	<b>\$2,000.00</b>	<b>\$100.00</b>
	18.85	30.00	500.00		625.00	756.00	245.00	247.60	1618.00	
	6.00	76.36	500.00					216.00		
			500.00					240.00		
<b>\$0.00</b>	<b>\$24.85</b>	<b>\$106.36</b>	<b>\$1,500.00</b>		<b>\$625.00</b>	<b>\$756.00</b>	<b>\$245.00</b>	<b>\$703.60</b>	<b>\$1,618.00</b>	<b>\$0.00</b>
\$300.00	\$375.15	-\$46.36	\$0.00		\$75.00	-\$66.00	\$55.00	\$696.40	\$382.00	\$100.00

7g.	8	8a.	8b.	8c.	9	9a.	9b.	9c.	10
Gifts	MAHPERD Leadership Workshop	Lodging / Meeting Rooms	Meals	Supplies	Eastern District Conference	SAM/Member Forum/State Advisory (Executive Director / President / Past Pres)	Outstanding Future Professionals	State Social	Leadership Development Conference
\$300.00		\$800.00	\$800.00	\$100.00		\$2,200.00	\$1,000.00	\$100.00	
100.00		539.55	690.40			399.21			
		150.00				134.33			
						135.00			
						135.00			
						108.04			
\$100.00		\$689.55	\$690.40	\$0.00		\$911.58	\$0.00	\$0.00	
\$200.00		\$110.45	\$109.60	\$100.00		\$1,288.42	\$1,000.00	\$100.00	

10a.	10b.	10c.	11	11a.	11b.	11c.	12	12a.	12b.
President Elect	Executive Director	Emerging Leader	SHAPE America Convention	Representative Assembly (Exec. Director, President)	President Elect	Pass Port Give Away	Web Site	Webmaster	Hosting
\$1,750.00	\$1,750.00	\$0.00		\$4,000.00	\$0.00	\$0.00		\$1,000.00	\$200.00
14.77	21.14			360.00				175.50	
13.15	21.00			360.00				58.50	
236.25	41.00			393.00				263.25	
11.71	236.25			15.00				48.75	
	71.28			15.00				316.50	
				435.90					
				360.00					
				161.41					
				55.20					
				147.51					
				768.15					
				1024.20					
\$275.88	\$390.67	\$0.00	\$4,095.37	\$0.00	\$0.00	\$862.50	\$0.00		
\$1,474.12	\$1,359.33	\$0.00	-\$95.37	\$0.00	\$0.00	\$137.50	\$200.00		

13	13a.	13b.	13c.	13d.	14	14a.	15	15a.	15b.	
<b>Advocacy Committee</b>	SHAPE American Speak Out Day	Postage, printing, supplies	In-state travel, meals	Special Projects	<b>By-laws Committee</b>	Postage, printing	<b>Grants Committee</b>	Curriculum Development Grants	Professional Development Reimburse ment Grants	
	<b>\$2,000.00</b>	<b>\$100.00</b>	<b>\$500.00</b>	<b>\$1,000.00</b>		<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	51.61	22.21								
	240.59									
	240.59									
	265.67									
		\$798.46	\$22.21	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00
	\$1,201.54	\$77.79	\$500.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		

15b1.	15b2.	15c.	15d.	16	16a.	16b.	16c.	17	17a.	
MAHPERD Conference Reimbursement Grants x \$150 (8)	National Conference Reimbursement Grants x \$1250 (2)	Phone, Postage, Printing	Outside requests	<b>Membership Committee</b>	Phone, postage, printing	Supplies	Regional Workshops	<b>Nominations Committee</b>	Phone, printing	
<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$50.00</b>	<b>\$50.00</b>	<b>\$300.00</b>		<b>\$0.00</b>	
150.00							23.93			
150.00										
45.00										
105.00										
146.25										
150.00										
150.00										
150.00										
<b>\$1,046.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$0.00</b>		<b>\$23.93</b>	<b>\$0.00</b>
<b>\$153.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$50.00</b>	<b>\$50.00</b>		<b>\$276.07</b>	<b>\$0.00</b>

18	19	19a.	19b.	20	21	21a.	22	22a.	22b.			
Promotional Committee	Student Representative Committee	Phone, postage, printing, travel	Supplies	SHAPE America Initiatives	Donations	Special Requests	Annual Federal Tax Items	Incorporation fees	1099 inquiries			
\$0.00		\$200.00	\$150.00	\$0.00		\$100.00		\$150.00	\$75.00			
									137.00	35.00		
\$0.00			\$0.00	\$0.00		\$0.00			\$0.00		137.00	35.00
\$0.00			\$200.00	\$150.00		\$0.00			\$100.00		\$13.00	\$40.00



22c.	22d.	23	23a.	23a1.	23a2.	23a2a.	23a2b.	23a3.	23a4.		
990 Federal Filing	Accountant fees	<b>23. MAHPERD Conference</b>	<b>General Conference Expenses</b>	Copy / Printing / Postage/ Conf App	Clerical	Conference support person / honorarium	CEU Application Fee	Registration desk expenses (lodging & meals)	Supplies		
<b>\$650.00</b>	<b>\$200.00</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$40.00</b>	<b>\$500.00</b>	<b>\$2,000.00</b>		
615.00				1500.00		500.00	40.00		4.27		
				218.39					848.87		
				157.72					22.65		
<b>615.00</b>	<b>0.00</b>					<b>\$1,876.11</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$875.79</b>
<b>\$35.00</b>	<b>\$200.00</b>					<b>\$1,623.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$1,124.21</b>

23a5.	23a6.	23a6a.	23a6b.	23a6c.	23a7.	23a8.	23b.	23b1.	23b2.
Evening Activities	<b>Samoset Costs</b>	Meals (Meals (Exec. Dir / Pres / Sunday Luncheon / Post Conference)	b. Executive Committee and Treasurer Lodging (-\$500 conf dep pd 4/15)	A/V Equipment Rentals	Meal Plan	Special Event/MAHPE RD Social	<b>Keynote Speaker(s)</b>	Travel	Lodging, Meals
<b>\$1,000.00</b>		<b>\$1,000.00</b>	<b>\$1,550.00</b>	<b>\$5,000.00</b>	<b>\$15,000.00</b>	<b>\$350.00</b>		<b>\$1,000.00</b>	<b>\$750.00</b>
500.00		878.91	136.25	3129.60	13842.49	246.24		1404.71	106.55
			317.50			75.00			136.25
<b>\$500.00</b>		<b>\$878.91</b>	<b>\$453.75</b>	<b>\$3,129.60</b>	<b>\$13,842.49</b>	<b>\$321.24</b>		<b>\$1,404.71</b>	<b>\$242.80</b>
\$500.00	\$121.09	\$1,096.25	\$1,870.40	\$1,157.51	\$28.76	-\$404.71	\$507.20		

23b3.	23b4.	23c.	23c1.	23c2.	23c3.	23d.	23d1.	23d2.	23d3.
Honorarium	Gift	<i>SHAPE America Representative</i>	Travel	Lodging, Meals	Gift	<i>Eastern District Representative</i>	Travel	Lodging, Meals	Gift
<b>\$2,000.00</b>	<b>\$100.00</b>		<b>\$500.00</b>	<b>\$350.00</b>	<b>\$100.00</b>		<b>\$250.00</b>	<b>\$350.00</b>	<b>\$100.00</b>
1000.00			354.31	136.25	100.00			136.25	100.00
1000.00									
<b>\$2,000.00</b>	<b>\$0.00</b>		<b>\$354.31</b>	<b>\$136.25</b>	<b>\$100.00</b>		<b>\$0.00</b>	<b>\$136.25</b>	<b>\$100.00</b>
\$0.00	\$100.00	\$145.69	\$213.75	\$0.00	\$250.00	\$213.75	\$0.00		

23e.	23f.	23g.	23h.	23i.	23j.	23k.	23k1.	23k2.	23k3.
<i>Physical Education</i>	<i>Health Education</i>	<i>Dance</i>	<i>Recreation</i>	<i>Student Majors Program</i>	<i>Hoops/Jump Rope For Heart</i>	<i>Honor Awards</i>	Phone, postage, printing of program	Awards (TOY, Honor, OFP) OFP = \$17 each; all others = \$52 each	Banquet Meals
\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$30.00		\$300.00	\$900.00	\$600.00
272.50		100.00					103.39	676.20	600.00
		75.00							
\$272.50	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00		\$103.39	\$676.20	\$600.00
\$1,727.50	\$1,000.00	\$825.00	\$1,000.00	\$0.00	\$30.00	\$196.61	\$223.80	\$0.00	

23l.	23m.	23n.	23n1.	23n2.	23n3.	23o.	23p.	24
<i>Conference Site Deposit</i>	<i>ASL Interpreter</i>	<i>Conference Planner</i>	Stipend	Lodging & meals at conference	Travel / Supplies	<i>Exhibit table rental / expenses tables</i>	<i>Overall Conference Misc.</i>	<i>Overall Misc.</i>
\$0.00	\$0.00		\$2,700.00	\$300.00	\$200.00	\$700.00	\$1,500.00	\$500.00
			1250.00		61.30	424.96	2050.00	343.62
			1250.00				36.00	
							332.00	
							25.00	
\$0.00	\$0.00		\$2,500.00	\$0.00	\$61.30	\$424.96	\$2,443.00	\$343.62
\$0.00	\$0.00	\$200.00	\$300.00	\$138.70	\$275.04	-\$943.00	\$156.38	

	Budgeted 2017 - 2018
	\$94,711.00
<b>Total Expenses</b>	\$69,878.88
<b>Budget Balance</b>	\$24,832.12