

Expenditures	Budgeted 2017-2018	Expended	Budget Balance
1. President			
a. Phone, postage, printing	\$50.00	\$ -	\$50.00
b. Supplies	\$100.00	\$ -	\$100.00
c. Gifts	\$0.00	\$ -	\$0.00
d. Travel, meals, meetings, conf., sub	\$350.00	\$ -	\$350.00
2. President Elect			
a. Phone, postage, printing	\$50.00	\$ -	\$50.00
b. Travel, meals, meetings, sub	\$250.00	\$ -	\$250.00
c. Supplies	\$100.00	\$ -	\$100.00
d. Gifts	\$0.00	\$ 100.00	-\$100.00
3. Past President			\$0.00
a. Phone, postage, printing	\$50.00	\$ -	\$50.00
b. Travel, meals, meetings	\$50.00	\$ -	\$50.00
4. Recording Secretary			
a. Phone, postage, printing	\$50.00	\$ -	\$50.00
5. Treasurer			
a. Phone, postage, printing	\$100.00	\$ 50.00	\$50.00
b. Supplies	\$300.00	\$ 47.44	\$252.56
c. Stipend	\$1,000.00	\$ 1,000.00	\$0.00
6. Executive Director			
a. Stipend	\$15,416.00	\$ 17,916.65	-\$2,500.65
b. Travel	\$300.00	\$ -	\$300.00
c. Postage, printing, supplies	\$400.00	\$ 24.85	\$375.15
d. SAM Dues	\$60.00	\$ 40.00	\$20.00

e. Director-in-Training Stipend	\$1,500.00	\$ 1,500.00	\$0.00
7. Operating Expenses			
a. Insurance	\$700.00	\$ 625.00	\$75.00
b. Membership Database - Constant Contact	\$690.00	\$ 756.00	-\$66.00
c. Supplies	\$300.00	\$ 245.00	\$55.00
d. Executive Board/Executive Committee meals	\$1,400.00	\$ 703.60	\$696.40
e. Equipment	\$2,000.00	\$ 1,618.00	\$382.00
f. Bank Charges	\$100.00	\$ -	\$100.00
g. Gifts	\$300.00	\$ 100.00	\$200.00
8. MAHPERD Leadership Workshop			
a. Lodging/Meeting Rooms	\$800.00	\$ 689.55	\$110.45
b. Meals	\$800.00	\$ 690.40	\$109.60
c. Supplies	\$100.00	\$ -	\$100.00
9. Eastern District Conference			
a. SAM/Member Forum/State Advisory (Executive Director / President / Past Pres)	\$2,200.00	\$ 911.58	\$1,288.42
c. Outstanding Future Professionals	\$1,000.00	\$ -	\$1,000.00
e. State Social	\$100.00	\$ -	\$100.00
10. Leadership Development Conference			
a. President Elect	\$1,750.00	\$ 275.88	\$1,474.12
b. Executive Director	\$1,750.00	\$ 390.67	\$1,359.33
c. Emerging Leader	\$0.00	\$ -	\$0.00
11. SHAPE America Convention			
a. Representative Assembly (Exec. Director, President)	\$4,000.00	\$ 4,095.37	-\$95.37
b. President Elect	\$0.00	\$ -	\$0.00

c. Pass Port Give Away	\$0.00	\$ -	\$0.00
12. Web Site			
a. Webmaster	\$1,000.00	\$ 862.50	\$137.50
b. Hosting	\$200.00	\$ -	\$200.00
13. Advocacy Committee			
a. SHAPE American Speak Out Day	\$2,000.00	\$ 798.46	
b. Postage, printing, supplies	\$100.00	\$ 22.21	
c. In-state travel, meals	\$500.00	\$ -	
d. Special Projects	\$1,000.00	\$ -	\$1,000.00
14. By-laws Committee			
a. Postage, printing	\$0.00	\$ -	\$0.00
15. Grants Committee			
a. Curriculum Development Reimbursement Grants	\$0.00	\$ -	\$0.00
b. Professional Development Reimbursement Grants	\$0.00	\$ -	\$0.00
1. MAHPERD Conference Reimbursement Grants x \$150 (8)	\$1,200.00	\$ 1,046.25	\$153.75
2. National Conference Reimbursement Grants x \$1250 (2)	\$0.00	\$ -	\$0.00
c. Phone, Postage, Printing	\$0.00	\$ -	
d. Outside requests	\$0.00	\$ -	
16. Membership Committee			
a. Phone, postage, printing	\$50.00	\$ -	\$50.00
b. Supplies	\$50.00	\$ -	\$50.00
c. Regional Workshops	\$300.00	\$ 23.93	\$276.07
17. Nominations Committee			
a. Phone, printing	\$0.00	\$ -	\$0.00

18. Promotional Committee	\$0.00	\$ -	\$0.00
19. Student Representative Committee			
a. Phone, postage, printing, travel	\$200.00	\$ -	\$200.00
b. Supplies	\$150.00	\$ -	\$150.00
20. SHAPE America Initiatives	\$0.00	\$ -	\$0.00
21. Donations			
a. Special Requests	\$100.00	\$ -	\$100.00
22. Annual Federal Tax Items			
a. Incorporation fees	\$150.00	\$ 137.00	\$13.00
b. 1099 inquiries	\$75.00	\$ 35.00	\$40.00
c. 990 Federal Filing	\$650.00	\$ 615.00	\$35.00
d. Accountant fees	\$200.00	\$ -	\$200.00
23. MAHPERD Conference			
a. General Conference Expenses			
1. Copy/Printing/Postage/app	\$3,500.00	\$ 1,876.11	\$1,623.89
2. Clerical	\$0.00	\$ -	\$0.00
a. Conference support person/honorarium	\$500.00	\$ 500.00	\$0.00
b. CEU Application Fee	\$40.00	\$ 40.00	
3. Registration desk expenses (lodging & meals)	\$500.00	\$ -	\$500.00
4. Supplies	\$2,000.00	\$ 875.79	\$1,124.21
5. Evening Activities	\$1,000.00	\$ 500.00	\$500.00
6. Samoset Costs			
a. Meals (Exec. Dir/Pres/Sunday Luncheon/Post Conference)	\$1,000.00	\$ 878.91	\$121.09

b. Executive Committee and Treasurer Lodging (-\$500 conf dep pd 4/15)	\$1,550.00	\$ 453.75	\$1,096.25
c. A/V Equipment Rentals	\$5,000.00	\$ 3,129.60	\$1,870.40
7. Meal Plan	\$15,000.00	\$ 13,842.49	\$1,157.51
8.Special Event/MAHPERD Social	\$350.00	\$ 321.24	\$28.76
b. Keynote Speaker(s)			
1. Travel	\$1,000.00	\$ 1,404.71	-\$404.71
2. Lodging, Meals	\$750.00	\$ 242.80	\$507.20
3. Honorarium	\$2,000.00	\$ 2,000.00	\$0.00
4. Gift	\$100.00	\$ -	
c. SHAPE America Representative			
1. Travel	\$500.00	\$ 354.31	\$145.69
2. Lodging, Meals	\$350.00	\$ 136.25	\$213.75
3. Gift	\$100.00	\$ 100.00	\$0.00
d. Eastern District Representative			
1. Travel	\$250.00	\$ -	\$250.00
2. Lodging, Meals	\$350.00	\$ 136.25	\$213.75
3. Gift	\$100.00	\$ 100.00	\$0.00
e. Physical Education	\$2,000.00	\$ 272.50	\$1,727.50
f. Health Education	\$1,000.00	\$ -	\$1,000.00
g. Dance	\$1,000.00	\$ 175.00	\$825.00
h. Recreation	\$1,000.00	\$ -	\$1,000.00

<i>l. Student Majors Program</i>	\$0.00	\$ -	\$0.00
<i>j. Hoops/Jump Rope For Heart</i>	\$30.00	\$ -	\$30.00
<i>k. Honor Awards</i>			
1. Phone, postage, printing of program	\$300.00	\$ 103.39	\$196.61
2. Awards (TOY, Honor, OFP) OFP = \$17 each; all others = \$52 each	\$900.00	\$ 676.20	\$223.80
3. Banquet Meals	\$600.00	\$ 600.00	\$0.00
<i>l. Conference Site Deposit</i>	\$0.00	\$ -	\$0.00
<i>m. ASL Interpreter</i>	\$0.00	\$ -	\$0.00
<i>n. Conference Planner</i>			
1. Stipend	\$2,700.00	\$ 2,500.00	\$200.00
2. Lodging & meals at conference	\$300.00	\$ -	\$300.00
3. Travel/Supplies	\$200.00	\$ 61.30	\$138.70
<i>o. Exhibit table rental/expenses tables</i>	\$700.00	\$ 424.96	\$275.04
<i>p. Overall Conference Miscellaneous</i>	\$1,500.00	\$ 2,443.00	-\$943.00
26. Overall Miscellaneous	\$500.00	\$ 343.62	\$156.38
TOTAL BUDGETED / EXPENSES / BALANCE 2016-2017	\$94,711.00	\$ 69,878.88	\$24,832.12