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**Mary Washington ElderStudy  
2017-2018 Operations Report #3**

Rept Date: 12/6/2017  
BOD Approved: Yes

Accounting Category/Subcategory	2017-2018 Approved Budget (6/7/2017)	YTD: 9/1/2017 thru 11/30/17	% of Plan
<b>INCOME</b>			
Membership Fees	\$16,290.00	\$17,301.00	106.2% (a)
Name Tag Replacement Fees	\$0.00	\$5.00	
Interest from Certificates of Deposit	\$0.00	\$11.72	
Miscellaneous (excludes replacement NameTags)	\$0.00	\$17.00	(b)
Membership Special Events Fees	\$0.00	\$0.00	
Curriculum Off-Site Fees	\$0.00	\$0.00	
<b>Total ES Income/Revenue</b>	<b>\$16,290.00</b>	<b>\$17,334.72</b>	
<b>EXPENSES</b>			
<b>Board of Directors</b>			
BLS Scholarships	\$1,250.00	\$0.00	0.0%
Election Expenses (copying, printing)	\$200.00	\$0.00	
Grants (from excess 2017-2018 Funds)	TBD	\$0.00	
Classroom Contingency	\$0.00	\$0.00	
<b>Subtotal BOD</b>	<b>\$1,450.00</b>	<b>\$0.00</b>	
<b>Curriculum Committee</b>			
Speakers/Programs (Aug)	\$7,500.00	\$1,875.00	25.0%
Postage/Mailing/Copying	\$125.00	\$0.00	0.0%
Off-site Location Programs	\$0.00	\$0.00	(see income)
Gifts/Gratuities	\$25.00	\$0.00	0.0%
Stationery/Supplies	\$100.00	\$51.00	51.0%
Telephone Service (Under Membership)	\$0.00	\$0.00	#DIV/0!
Special Activities	\$0.00	\$0.00	#DIV/0!
<b>Subtotal Curriculum Committee</b>	<b>\$7,750.00</b>	<b>\$1,926.00</b>	(#)
<b>Administration Committee/BOD</b>			
General Operating Funds	\$200.00	\$225.00	
Stationery/Supplies/Publications	\$600.00	\$77.33	
Postage/Mailing/Copying	\$200.00	\$0.00	
<b>Subtotal Administration Committee</b>	<b>\$1,000.00</b>	<b>\$302.73</b>	
<b>Membership Committee</b>			
Brochures/Rack Cards	\$100.00	\$0.00	0.0%
Stationery/Supplies	\$200.00	\$53.15	26.6%
Gifts/Remembrances	\$200.00	\$0.00	0.0%
Name Tags (Net)	\$400.00	\$107.60	(see income)
Newsletter/Communications	\$800.00	\$127.80	16.0%
Postage/Mailing/Copying	\$250.00	\$54.98	22.0%
Web Site (renew 18-19)	\$125.00	\$0.00	0.0%
Telephone Services (1 mo)	\$300.00	\$88.00	29.3%
Membership Meetings/Spec Events (Net)	\$1,200.00	\$238.25	158.9%
25th Anniversary (One Time Expense)	\$500.00	\$300.00	60.0%
<b>Subtotal Membership Committee</b>	<b>\$4,075.00</b>	<b>\$969.78</b>	(#)
<b>Total ES 2017-2018 Expenses YTD</b>	<b>\$14,275.00</b>	<b>\$3,198.51</b>	(#)

- a. Memb Fees Total include \$504 One Plus; \$13,726 In early fees; \$3071 YTD Fees after Sept 1, 2017.
- b. Misc. Income \$17 donations overpay mbr fees.

(#) Includes all expenses