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**Mary Washington ElderStudy**  
**2017-2018 Operations Report #9**

6/6/2018  
 BOD Approved **Yes**

Accounting Category/Subcategory	2017-2018 Approved Budget (6/7/2017)	2017-2018 Amended budget	YTD: 9/1/2017 thru 5/31/2018	% of Plan
<b>INCOME</b>				
Membership Fees	\$16,290.00	\$16,290.00	\$18,900.00	116.0% (a)
NameTag Replacement Fees	\$0.00	\$0.00	\$5.00	
Interest from Certificates of Deposit	\$0.00	\$0.00	\$30.98	
Miscellaneous (excludes replacement NameTags)	\$0.00	\$0.00	\$117.00	
Membership Special Events Fees	\$0.00	\$0.00	\$2,332.00	(b)
Curriculum Off-Site Fees	\$0.00	\$0.00	\$0.00	
<b>Total ES Income/Revenue</b>	<b>\$16,290.00</b>	<b>\$16,290.00</b>	<b>\$21,384.98</b>	

**EXPENSES**

**Board of Directors**

BLS Scholarships	\$1,250.00	\$2,500.00	\$2,500.00	200.0%
Election Expenses (copying, printing)	\$200.00	\$200.00	\$129.78	
Grants (from excess 2017-2018 Funds)	TBD	TBD	TBD	
Classroom Contingency	\$0.00	\$0.00	\$0.00	
<b>Subtotal BOD</b>	<b>\$1,450.00</b>	<b>\$2,700.00</b>	<b>\$2,629.78</b>	

**Curriculum Committee**

Speakers/Programs (Aug-Apr)	\$7,500.00	\$7,500.00	\$6,275.00	83.7%
Postage/Mailing/Copying	\$125.00	\$125.00	\$64.35	51.5%
Off-site Location Programs	\$0.00	\$0.00	\$0.00	
Gifts/Gratuities	\$25.00	\$25.00	\$0.00	0.0%
Stationery/Supplies	\$100.00	\$100.00	\$214.43	214.4%
Special Activities	\$0.00	\$0.00	\$0.00	
<b>Subtotal Curriculum Committee</b>	<b>\$7,750.00</b>	<b>\$7,750.00</b>	<b>\$6,553.78</b>	

**Administration Committee/BOD**

General Operating Funds	\$200.00	\$200.00	\$225.00	
Stationery/Supplies/Publications	\$600.00	\$600.00	\$450.49	
Postage/Mailing/Copying	\$200.00	\$200.00	\$9.90	
<b>Subtotal Administration Committee</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$685.39</b>	

**Membership Committee**

Brochures/Rack Cards	\$100.00	\$100.00	\$0.00	0.0%
Stationery/Supplies	\$200.00	\$200.00	\$97.79	48.9%
Gifts/Remembrances	\$200.00	\$200.00	\$0.00	0.0%
Name Tags	\$400.00	\$862.00	\$773.97	(o)
Newsletter/Communications	\$800.00	\$746.00	\$419.52	52.4% (n)
Postage/Mailing/Copying	\$250.00	\$250.00	\$238.21	95.3%
Web Site (renewed Feb 2018 for 2 yrs)	\$125.00	\$179.00	\$179.00	143.2% (n)
Telephone Services (8 mo)	\$300.00	\$300.00	\$176.00	58.7%
Membership Meetings/Spec Events	\$1,200.00	\$1,200.00	\$2,774.50	158.9% (d)
25th Anniversary (One Time Expense)	\$500.00	\$500.00	\$334.69	66.9% (d)
<b>Subtotal Membership Committee</b>	<b>\$4,075.00</b>	<b>\$4,537.00</b>	<b>\$4,993.68</b>	

**Total ES 2017-2018 Expenses YTD**      **\$14,275.00**      **\$15,987.00**      **\$14,862.63**

- a. Memb Fees Total= \$504 One Plus; \$13,726 in early fees; \$4,660 YTD Fees after Sept 1, 2017.
- b. IncomeSpecEv=\$2420 Less\$88 refund Hol Lunch.
- d. Expense Mbr mtgs \$476.50; Hol Lch \$2,444.62 & \$150 deposit 18-19 Lunch is total \$3109.19  
Note: Includes 25th Ann.Expense of \$334.69.
- n. Amendments are reallocation by Treas.Under 3%.
- o. Amend +\$462 by Bd-new lanyards memb.growth.