

MACDEO
Budget Overview
 October 2015 through September 2016

	Oct '15 - Sep 16
Income	
Convention Income (All Income)	
50/50 Ticket Sales	750.00
Scholarship Reimb (MACD Share) (MACD 1/2 cost of hotel rooms)	570.00
Wednesday Night Event (Entertainment)	
Ticket Sales (Wed Event Ticket Sales by MACD for MACDEO)	7,875.00
Total Wednesday Night Event (Entertainment)	7,875.00
Total Convention Income (All Income)	9,195.00
Dues	1,200.00
Sales	
Montana Silversmith Pins	
Name Badges (Montana Shaped Name Badge)	360.00
Total Sales	360.00
Savings Interest	2.09
Training/Worskhops	
Grant Income (grant funds from DNRC)	
Sponsorships	
Training Registration Fees	
Total Training/Worskhops	_____
Total Income	10,757.09
Expense	
Bank Charges	
Convention Expenses (All Expenses)	
50/50 Pay-Out (50/50 Winner)	375.00
Convention Scholarships (Travel scholarship recipients)	2,619.35
Wednesday Night Event (Entertainment)	
Beer & Wine Purchased	120.00
Decorations & Table Linens	800.00
Entertainment (music, etc. for EO Event)	575.00
Facilities Rental	300.00
Food (meal for event Including Gratuity)	2,475.00
Total Wednesday Night Event (Entertainment)	4,270.00
Total Convention Expenses (All Expenses)	7,264.35
Gifts/Awards Expense	160.00
Office Supplies	65.00
Postage (stamps & mailing of name badges)	49.00
Purchases	
Montana Silversmith Pins (PURCHASE OF MT SLIVERSMITH PINS)	
Name Badges (Montana Shaped Name Badge)	315.00
Total Purchases	315.00
Training/Workshop Exp	
Meals (breaks, lunch & dinner)	
Meeting Room (rental of meeting room & A/V Equip)	
Professional Fees (Presenter Fees)	
Scholarships (mileage & hotel)	
Training Event Refunds	
Total Training/Workshop Exp	_____
Travel	
Area Representative Travel (travel to spring EO meeting)	1,200.00
Executive Officer Travel (Officer travel to spring EO meeting)	1,200.00
Leadership Conference (Funds distributed to help w/travel to leadership conference)	

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Budget Overview
October 2015 through September 2016

	<u>Oct '15 - Sep 16</u>
Total Travel	<u>2,400.00</u>
Total Expense	<u>10,253.35</u>
Net Income	<u><u>503.74</u></u>

11:13 AM

11/12/15

MACDEO
Balance Sheet
As of November 12, 2015

	<u>Nov 12, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
MACDEO CHECKING	9,485.03
MACDEO SAVINGS	3,657.52
Total Checking/Savings	<u>13,142.55</u>
Total Current Assets	<u>13,142.55</u>
TOTAL ASSETS	<u>13,142.55</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	2,927.31
Retained Earnings	9,065.24
Net Income	1,150.00
Total Equity	<u>13,142.55</u>
TOTAL LIABILITIES & EQ...	<u>13,142.55</u>

MACDEO PAID DUES REPORT

Cash Basis

October 2015 through September 2016

Date	Name	Memo	Paid Amount
Oct '15 - Sep 16			
10/27/20	Petroleum County CD	FY 2016 - Carie Hess	25.00
10/27/20	Missouri River CDC	FY 2016 - Rachel Frost	25.00
10/27/20	Yellowstone CD	FY 2016 - Laverne Ivie - Personal Check	25.00
10/27/20	Mile High CD	FY 2016 - Kris Huglet	25.00
10/27/20	Big Horn CD	FY 2016 - Gloria Menke- Personal Check	25.00
10/27/20	Teton CD	FY 2016 - Nancy Moorhouse	25.00
10/27/20	Blaine County CD	FY 2016 - Shannon Sattleen	25.00
10/27/20	Sheridan County CD	FY 2016- Melissa Opsahl	25.00
10/27/20	Custer County CD	FY 2016 - Carol Watts	25.00
10/27/20	Little Beaver CD	FY 2016 - Kodie Olsen	25.00
10/27/20	Rosebud CD	FY 2016 - Bobbi Vannattan	25.00
10/27/20	Eastern Sanders Co...	FY 2016 - Patsy Meredith	25.00
10/27/20	Sweet Grass CD	FY 2016 - Guelda Halverson	25.00
10/27/20	Liberty County CD	FY 2016 - Gail Cicon	25.00
10/27/20	Carbon CD	FY 2016 - Darlene Schwend	25.00
10/27/20	Stillwater CD	FY 2016 - Tanya Lester	25.00
10/27/20	Dawson County CD	FY 2016 - Niki Wesolek	25.00
10/27/20	Powder River CD	FY 2016 - Liz Riter	25.00
10/27/20	Richland County CD	FY 2016 - Julie Goss	25.00
10/27/20	Wibaux CD	FY 2016 - Renee Nelson	25.00
10/27/20	McCone CD	FY 2016 - Mary Hendrix	25.00
10/27/20	Bitterroot CD	FY 2016 - Julie Ralston	25.00
10/27/20	Glacier County CD	FY 2016 - Belinda Knapton	25.00
10/27/20	Judith Basin CD	Fy 2016 - Teresa Whilhelm	25.00
10/27/20	Fergus CD	FY 2016 - Shonny Nordlund	25.00
10/27/20	Upper Mussellshell CD	FY 2016 - Cheryl Miller	25.00
10/27/20	Chouteau County CD	FY 2016- Lorna Krause	25.00
10/27/20	Meagher County CD	FY 2016 - Lacey Rasmussen	25.00
10/27/20	Phillips CD	FY 2016- Jenifer Anderson	25.00
10/27/20	Big Sandy CD/Chou...	FY 2016 -Barbra Martin	25.00
10/27/20	Treasure County CD	FY 2016 -Angie Stahl	25.00
10/27/20	Green Mountain CD	FY 2016-Leona Gollen	25.00
10/27/20	Broadwater CD	FY 2016 - Denise Thompson	25.00
10/27/20	Pondera County CD	Fy 2016 - Lorrie Grosfield	25.00
10/27/20	Missoula CD	FY 2016 - Lori Ziser & Jen	50.00
10/27/20	Lower Mussellshell CD	FY 2016 - Donna Pedrazzi	25.00
10/27/20	Lincoln CD	FY 2016 - Becky Lihme	25.00
10/27/20	Cascade CD	FY 2016 - Tenlee Atchison	25.00
10/27/20	Flathead CD	FY 2016 - Ginger Kauffman, Valerie Kurth, K...	75.00
11/12/20	Ruby Valley CD	FY 2016- 2016 - Shirley Galovic	25.00
11/12/20	Powell County CD	FY 2015 - 2016 - Susie Johnson	25.00
11/12/20	Carter County CD	FY 2015 - 2016 - Carol Watts	25.00
11/12/20	Beaverhead CD	FY 2015 - 2016 - Jamie Cottom	25.00
Oct '15 - Sep 16			<u>1,150.00</u>

MACDEO Profit & Loss Detail

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Income								
Dues								
Deposit	10/27/2015	2579	Petroleum County CD	FY 2016 - Ca...	Dues Paid	MACDEO CHE...	25.00	25.00
Deposit	10/27/2015	1655	Missouri River CDC	FY 2016 - Ra...	Dues Paid	MACDEO CHE...	25.00	50.00
Deposit	10/27/2015	3732	Yellowstone CD	FY 2016 - La...	Dues Paid	MACDEO CHE...	25.00	75.00
Deposit	10/27/2015	3508	Mile High CD	FY 2016 - Kri...	Dues Paid	MACDEO CHE...	25.00	100.00
Deposit	10/27/2015	6734	Big Horn CD	FY 2016 - Gl...	Dues Paid	MACDEO CHE...	25.00	125.00
Deposit	10/27/2015	2751	Teton CD	FY 2016 - Na...	Dues Paid	MACDEO CHE...	25.00	150.00
Deposit	10/27/2015	39822	Blaine County CD	FY 2016 - Sh...	Dues Paid	MACDEO CHE...	25.00	175.00
Deposit	10/27/2015	13100	Sheridan County CD	FY 2016- Mel...	Dues Paid	MACDEO CHE...	25.00	200.00
Deposit	10/27/2015	7098	Custer County CD	FY 2016 - Ca...	Dues Paid	MACDEO CHE...	25.00	225.00
Deposit	10/27/2015	2504	Little Beaver CD	FY 2016 - Ko...	Dues Paid	MACDEO CHE...	25.00	250.00
Deposit	10/27/2015	2445	Rosebud CD	FY 2016 - Bo...	Dues Paid	MACDEO CHE...	25.00	275.00
Deposit	10/27/2015	2800	Eastern Sanders Co...	FY 2016 - Pa...	Dues Paid	MACDEO CHE...	25.00	300.00
Deposit	10/27/2015	3115	Sweet Grass CD	FY 2016 - Gu...	Dues Paid	MACDEO CHE...	25.00	325.00
Deposit	10/27/2015	4392	Liberty County CD	FY 2016 - Ga...	Dues Paid	MACDEO CHE...	25.00	350.00
Deposit	10/27/2015	3769	Carbon CD	FY 2016 - Da...	Dues Paid	MACDEO CHE...	25.00	375.00
Deposit	10/27/2015	3954	Stillwater CD	FY 2016 - Ta...	Dues Paid	MACDEO CHE...	25.00	400.00
Deposit	10/27/2015	1326	Dawson County CD	FY 2016 - Ni...	Dues Paid	MACDEO CHE...	25.00	425.00
Deposit	10/27/2015	1275	Powder River CD	FY 2016 - Liz...	Dues Paid	MACDEO CHE...	25.00	450.00
Deposit	10/27/2015	7823	Richland County CD	FY 2016 - Jul...	Dues Paid	MACDEO CHE...	25.00	475.00
Deposit	10/27/2015	51512	Wibaux CD	FY 2016 - Re...	Dues Paid	MACDEO CHE...	25.00	500.00
Deposit	10/27/2015	013552	McCone CD	FY 2016 - Ma...	Dues Paid	MACDEO CHE...	25.00	525.00
Deposit	10/27/2015	105567	Bitterroot CD	FY 2016 - Jul...	Dues Paid	MACDEO CHE...	25.00	550.00
Deposit	10/27/2015	3273	Glacier County CD	FY 2016 - Be...	Dues Paid	MACDEO CHE...	25.00	575.00
Deposit	10/27/2015	3851	Judith Basin CD	Fy 2016 - Te...	Dues Paid	MACDEO CHE...	25.00	600.00
Deposit	10/27/2015	5089	Fergus CD	FY 2016 - Sh...	Dues Paid	MACDEO CHE...	25.00	625.00
Deposit	10/27/2015	1938	Upper Mussellshell ...	FY 2016 - Ch...	Dues Paid	MACDEO CHE...	25.00	650.00
Deposit	10/27/2015	5434	Chouteau County CD	FY 2016- Lor...	Dues Paid	MACDEO CHE...	25.00	675.00
Deposit	10/27/2015	003603	Meagher County CD	FY 2016 - La...	Dues Paid	MACDEO CHE...	25.00	700.00
Deposit	10/27/2015	3017	Phillips CD	FY 2016- Jen...	Dues Paid	MACDEO CHE...	25.00	725.00
Deposit	10/27/2015	4297	Big Sandy CD/Chou...	FY 2016 -Bar...	Dues Paid	MACDEO CHE...	25.00	750.00
Deposit	10/27/2015	4325	Treasure County CD	FY 2016 -Ang...	Dues Paid	MACDEO CHE...	25.00	775.00
Deposit	10/27/2015	5172	Green Mountain CD	FY 2016-Leo...	Dues Paid	MACDEO CHE...	25.00	800.00
Deposit	10/27/2015	4841	Broadwater CD	FY 2016 - De...	Dues Paid	MACDEO CHE...	25.00	825.00
Deposit	10/27/2015	6291	Pondera County CD	Fy 2016 - Lor...	Dues Paid	MACDEO CHE...	25.00	850.00
Deposit	10/27/2015	3027...	Missoula CD	FY 2016 - Lo...	Dues Paid	MACDEO CHE...	50.00	900.00
Deposit	10/27/2015	4546	Lower Mussellshell ...	FY 2016 - Do...	Dues Paid	MACDEO CHE...	25.00	925.00
Deposit	10/27/2015	3574	Lincoln CD	FY 2016 - Be...	Dues Paid	MACDEO CHE...	25.00	950.00
Deposit	10/27/2015	12208	Cascade CD	FY 2016 - Te...	Dues Paid	MACDEO CHE...	25.00	975.00
Deposit	10/27/2015	15525	Flathead CD	FY 2016 - Gi...	Dues Paid	MACDEO CHE...	75.00	1,050.00
Deposit	11/12/2015	4540	Ruby Valley CD	FY 2016- 201...	Dues Paid	MACDEO CHE...	25.00	1,075.00
Deposit	11/12/2015	056228	Powell County CD	FY 2015 - 20...	Dues Paid	MACDEO CHE...	25.00	1,100.00
Deposit	11/12/2015	32257	Carter County CD	FY 2015 - 20...	Dues Paid	MACDEO CHE...	25.00	1,125.00
Deposit	11/12/2015	3390	Beaverhead CD	FY 2015 - 20...	Dues Paid	MACDEO CHE...	25.00	1,150.00
Total Dues							1,150.00	1,150.00
Sales								
Name Badges (Montana Shaped Name Badge)								
Invoice	11/09/2015	3	Bitterroot CD	Bitterroot C...	Name B...	Accounts Rec...	12.00	12.00
Invoice	11/09/2015	3	Bitterroot CD	Bitterroot C...	Name B...	Accounts Rec...	12.00	24.00
Invoice	11/09/2015	4	McCone CD	McCone CD ...	Name B...	Accounts Rec...	12.00	36.00
Invoice	11/09/2015	5	Stillwater CD	Stillwater C...	Name B...	Accounts Rec...	12.00	48.00
Invoice	11/09/2015	6	Rosebud CD	Rosebud CD ...	Name B...	Accounts Rec...	12.00	60.00
Invoice	11/09/2015	6	Rosebud CD	Rosebud CD ...	Name B...	Accounts Rec...	12.00	72.00
Invoice	11/09/2015	6	Rosebud CD	Rosebud CD ...	Name B...	Accounts Rec...	12.00	84.00
Invoice	11/09/2015	6	Rosebud CD	Rosebud CD ...	Name B...	Accounts Rec...	12.00	96.00
Invoice	11/09/2015	6	Rosebud CD	Rosebud CD ...	Name B...	Accounts Rec...	12.00	108.00
Invoice	11/09/2015	6	Rosebud CD	Rosebud CD ...	Name B...	Accounts Rec...	12.00	120.00
Invoice	11/09/2015	6	Rosebud CD	Rosebud CD ...	Name B...	Accounts Rec...	12.00	132.00
Invoice	11/09/2015	6	Rosebud CD	Rosebud CD ...	Name B...	Accounts Rec...	12.00	144.00

MACDEO Profit & Loss Detail

Type	Date	Num	Name	Memo	Class	Split	Amount	Balance
Invoice	11/09/2015	7	Ruby Valley CD	Ruby Valley ...	Name B...	Accounts Rec...	12.00	156.00
Invoice	11/09/2015	7	Ruby Valley CD	Ruby Valley ...	Name B...	Accounts Rec...	12.00	168.00
Invoice	11/09/2015	8	Richland County CD	Richland CD ...	Name B...	Accounts Rec...	12.00	180.00
Invoice	11/09/2015	9	Fergus CD	Fergus CD Su...	Name B...	Accounts Rec...	12.00	192.00
Invoice	11/09/2015	9	Fergus CD	Fergus CD Su...	Name B...	Accounts Rec...	12.00	204.00
Invoice	11/09/2015	10	Mineral County CD	Mineral CD A...	Name B...	Accounts Rec...	12.00	216.00
Invoice	11/09/2015	11	Powder River CD	Powder Rive...	Name B...	Accounts Rec...	12.00	228.00
Invoice	11/09/2015	12	Upper Mussellshell ...	Upper Musse...	Name B...	Accounts Rec...	12.00	240.00
Invoice	11/09/2015	12	Upper Mussellshell ...	Upper Musse...	Name B...	Accounts Rec...	12.00	252.00
Invoice	11/09/2015	13	Carbon CD	Carbon CD A...	Name B...	Accounts Rec...	12.00	264.00
Invoice	11/09/2015	14	Administrator	Broadwater ...	Name B...	Accounts Rec...	12.00	276.00
Invoice	11/09/2015	15	Petroleum County CD	Petroleum C...	Name B...	Accounts Rec...	12.00	288.00
Invoice	11/09/2015	15	Petroleum County CD	Petroleum C...	Name B...	Accounts Rec...	12.00	300.00
Invoice	11/09/2015	16	Chouteau County CD	Chouteau CD...	Name B...	Accounts Rec...	12.00	312.00
Invoice	11/09/2015	17	Pondera County CD	Pondera CD ...	Name B...	Accounts Rec...	12.00	324.00
Invoice	11/09/2015	18	Park CD	Park CD Adm...	Name B...	Accounts Rec...	12.00	336.00
Invoice	11/09/2015	19	Madison Conservati...	Madison CD ...	Name B...	Accounts Rec...	12.00	348.00
Invoice	11/09/2015	20	Yellowstone CD Co...	Yellowstone ...	Name B...	Accounts Rec...	12.00	360.00
Invoice	11/09/2015	21	MSCA	MSCA - Roge...	Name B...	Accounts Rec...	12.00	372.00
Invoice	11/09/2015	21	MSCA	MSCA - Dian...	Name B...	Accounts Rec...	12.00	384.00
Total Name Badges (Montana Shaped Name Badge)							384.00	384.00
Total Sales							384.00	384.00
Total Income							1,534.00	1,534.00
Expense								
Net Income							<u>1,534.00</u>	<u>1,534.00</u>