MU Retirees Association Budget Analysis

Operating Activities Supported by Member Dues and Investment Income: Receipts		Budget Fiscal Year 2020	Actual Fiscal Year thru 2/29/20	%age FY 2020 Budget
Receipts Sample	Operating Activities Supported by Member Dues			
Dues-intenting \$700.00 \$750.00 107.14%				
Dues-lifetime 3,000.00 2,500.00 83.33% Investment income - Vanguard 2,800.00 1,458.77 52.10% 72.44% 72.401 (perating Receipts 6,500.00 4,708.77 72.44% 72.4	Receipts			
Investment income - Vanguard	Dues-annual	\$ 700.00	\$ 750.00	107.14%
Disbursements	Dues-lifetime	3,000.00	2,500.00	83.33%
Disbursements Business meeting 1,600.00 0.00 0.00% Fall Information meeting 1,637.00 1,637.00 100.00% Fall Information meeting 1,637.00 1,637.00 100.00% Falgship Council 250.00 0.00 0.00% Copies, printing services 550.00 481.27 87.50% Post Office Box rent and postage 75.00 80.00 106.67% Miscellaneous 500.00 35.00 7.00% Total Operating Disbursements 4,732.00 2,233.27 47.20% Excess of Operating Receipts over Disbursements 1,768.00 2,475.50 140.02% Self-Supporting Social Activities: Holiday Luncheon Receipts 3,600.00 3,500.00 353.88 Disbursements - PayPal 0.00 53.88 Disbursements - CCMO 4,200.00 3,652.48 Net Receipts (Disbursements) (600.00) (406.36) 67.73% Spring Event Receipts (Disbursements) 1,000.00 252.50 Net Receipts (Disbursements) 1,000.00 252.50 Net Receipts (Disbursements) 885.00 860.00 Disbursements - PayPal 25.00 24.46 Net Receipts (Disbursements) 835.00 835.54 100.06% Breakfasts Receipts (Disbursements) 835.00 847.65 154.12% Fund Raiser for Kitty Dickerson Scholarship Receipts (Disbursements) 550.00 847.65 154.12% Fund Raiser for Kitty Dickerson Scholarship Receipts (Disbursements) 0.00 Net Receipts (Disbursements) 550.00 847.65 154.12% Net Increase (Decrease) in Cash During Period 4,286.32 4,286.32 4,286.32 Cash Balance, End of Period 5,6839.32 5,7786.15 Investments held with Vanguard	Investment income - Vanguard	2,800.00	1,458.77	52.10%
Business meeting	Total Operating Receipts	6,500.00	4,708.77	72.44%
Fall Information meeting	Disbursements			
AROHE Dues Flagship Council Copies, printing services S50.00 Copies, printing services Copies C	Business meeting	1,600.00	0.00	0.00%
Flagship Council	Fall Information meeting	1,637.00	1,637.00	100.00%
Copies, printing services	AROHE Dues	120.00	0.00	0.00%
Post Office Box rent and postage 75.00 80.00 106.67% Miscellaneous 500.00 35.00 7.00%	Flagship Council	250.00	0.00	0.00%
Miscellaneous	Copies, printing services	550.00	481.27	87.50%
Total Operating Disbursements	Post Office Box rent and postage	75.00	80.00	106.67%
Excess of Operating Receipts over Disbursements 1,768.00 2,475.50 140.02%	Miscellaneous	500.00	35.00	7.00%
Self-Supporting Social Activities:	Total Operating Disbursements	4,732.00	2,233.27	47.20%
Holiday Luncheon Receipts 3,600.00 3,300.00 3,300.00 Disbursements - PayPal 0.00 53.88 Disbursements - CCMO 4,200.00 3,652.48 Net Receipts (Disbursements) (600.00) (406.36) 67.73% Spring Event Receipts 1,000.00 0.00 0.00 Disbursements 1,000.00 252.50 0.00% Fall Social Receipts (Disbursements) 860.00 860.00 Disbursements - PayPal 25.00 24.46 Net Receipts (Disbursements) 835.00 835.54 100.06% Breakfasts Receipts 11,500.00 8,100.00 Disbursements - PayPal 450.00 243.05 Disbursements - PayPal 450.00 243.05 Disbursements - CCMO 10,500.00 7,009.30 Net Receipts (Disbursements) 550.00 847.65 154.12% Fund Raiser for Kitty Dickerson Scholarship Receipts 9,025.00 Disbursements - University of Missouri 8,141.00 Net Receipts (Disbursements) 0.00 Net Receipts (Disbursements) 0.00 Net Receipts (Disbursements) 0.00 Receipts (Disbursements) 0.00 Net Receipts (Disbursements) 0.00 Receipts (Disbur	Excess of Operating Receipts over Disbursements	1,768.00	2,475.50	140.02%
Receipts 3,600.00 3,300.00 Disbursements - PayPal 0.00 53.88 Disbursements - CCMO 4,200.00 3,652.48 Net Receipts (Disbursements) (600.00) (406.36) 67.73% Spring Event 1,000.00 0.00 0.00 Receipts 1,000.00 252.50 0.00 Net Receipts (Disbursements) 0.00 (252.50) 0.00% Fall Social 860.00 860.00 0.00 Receipts 860.00 860.00 0.00 Disbursements - PayPal 25.00 24.46 10.06% Receipts (Disbursements) 835.00 835.54 100.06% Breakfasts 11,500.00 8,100.00 243.05 0.00 Disbursements - PayPal 450.00 243.05 154.12% Fund Raiser for Kitty Dickerson Scholarship 9,025.00 847.65 154.12% Fund Raiser for Kitty Dickerson Scholarship 884.00 884.00 Disbursements - Related Expenses 884.00 8,141.00 Disbursements (Disbursements) 0.00 0.00 Net Increase (Decrease) in Cash	• • •			
Disbursements - PayPal 0.00 53.88 Disbursements - CCMO 4,200.00 3,652.48 Net Receipts (Disbursements) (600.00) (406.36) 67.73% Spring Event 1,000.00 0.00 Disbursements 1,000.00 252.50	-	3 600 00	3 300 00	
Disbursements - CCMO	·		•	
Net Receipts (Disbursements) (600.00) (406.36) 67.73%	•			
Spring Event 1,000.00 0.00 Disbursements 1,000.00 252.50 Net Receipts (Disbursements) 0.00 (252.50) 0.00% Fall Social 860.00 860.00 860.00 0.00% 860.00 24.46 0.00 0.00% 24.46 0.00 0.00% 24.46 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00		·		67.73%
Receipts		(55555)	(120.00)	
Disbursements	• -	1.000.00	0.00	
Net Receipts (Disbursements) 0.00 (252.50) 0.00% Fall Social 860.00 860.00 24.46 860.00 24.46 860.00 24.46 100.06% 835.00 835.54 100.06% 100.06% 835.54 100.06% 100.06% 835.00 835.54 100.06% 100.00% 8,100.00 8,100.00 243.05 10.00 10.00 7,009.30 847.65 154.12% 154.12% 154.12% 1550.00 847.65 154.12% 15	·			
Receipts 860.00 860.00 Disbursements - PayPal 25.00 24.46 Net Receipts (Disbursements) 835.00 835.54 100.06% Breakfasts	Net Receipts (Disbursements)	·		0.00%
Disbursements - PayPal 25.00 24.46 Net Receipts (Disbursements) 835.00 835.54 100.06%			, ,	
Net Receipts (Disbursements) 835.00 835.54 100.06% Breakfasts 11,500.00 8,100.00 243.05 243.05 243.05 243.05 243.05 243.05 243.05 243.05 243.05 243.05 243.05 243.05 243.05 243.05 243.05 243.05 243.05 243.05 2550.00 347.65 154.12% Fund Raiser for Kitty Dickerson Scholarship 847.65 9,025.00 847.65 154.12% Fund Raiser for Kitty Dickerson Scholarship 9,025.00 844.0	Receipts	860.00	860.00	
Breakfasts Receipts 11,500.00 8,100.00 Disbursements - PayPal 450.00 243.05 Disbursements - CCMO 10,500.00 7,009.30 Net Receipts (Disbursements) 550.00 847.65 154.12% Fund Raiser for Kitty Dickerson Scholarship 9,025.00 Receipts 9,025.00 884.00 Disbursements - Related Expenses 884.00 Disbursements - University of Missouri 8,141.00 Net Receipts (Disbursements) 0.00 Net Increase (Decrease) in Cash During Period 2,553.00 3,499.83 Cash Balance, Beginning of Period 4,286.32 4,286.32 Cash Balance, End of Period \$ 6,839.32 \$ 7,786.15 Investments held with Vanguard	Disbursements - PayPal	25.00	24.46	
Receipts	Net Receipts (Disbursements)	835.00	835.54	100.06%
Disbursements - PayPal Disbursements - CCMO Disbursements - CCMO Net Receipts (Disbursements) Fund Raiser for Kitty Dickerson Scholarship Receipts Disbursements - Related Expenses Disbursements - University of Missouri Net Receipts (Disbursements) Net Receipts (Disbursements) Net Increase (Decrease) in Cash During Period Cash Balance, Beginning of Period Cash Balance, End of Period Investments held with Vanguard	Breakfasts			
Disbursements - CCMO Net Receipts (Disbursements) Fund Raiser for Kitty Dickerson Scholarship Receipts Disbursements - Related Expenses Disbursements - University of Missouri Net Receipts (Disbursements) Net Increase (Decrease) in Cash During Period Cash Balance, Beginning of Period Cash Balance, End of Period Investments held with Vanguard	Receipts	11,500.00	8,100.00	
Net Receipts (Disbursements)550.00847.65154.12%Fund Raiser for Kitty Dickerson Scholarship Receipts Disbursements - Related Expenses Disbursements - University of Missouri Net Receipts (Disbursements)9,025.00 884.00 8,141.00 0.00Net Increase (Decrease) in Cash During Period Cash Balance, Beginning of Period Cash Balance, End of Period2,553.00 4,286.32 \$ 6,839.323,499.83 4,286.32 \$ 7,786.15Investments held with Vanguard	Disbursements - PayPal	450.00	243.05	
Fund Raiser for Kitty Dickerson Scholarship Receipts Disbursements - Related Expenses Pisbursements - University of Missouri Net Receipts (Disbursements) Net Increase (Decrease) in Cash During Period Cash Balance, Beginning of Period Cash Balance, End of Period Investments held with Vanguard	Disbursements - CCMO	10,500.00	7,009.30	
Receipts Disbursements - Related Expenses Disbursements - University of Missouri Net Receipts (Disbursements) Net Increase (Decrease) in Cash During Period Cash Balance, Beginning of Period Cash Balance, End of Period Investments held with Vanguard	Net Receipts (Disbursements)	550.00	847.65	154.12%
Disbursements - Related Expenses Disbursements - University of Missouri Net Receipts (Disbursements) Net Increase (Decrease) in Cash During Period Cash Balance, Beginning of Period Cash Balance, End of Period Disbursements Di	Fund Raiser for Kitty Dickerson Scholarship			
Disbursements - University of Missouri Net Receipts (Disbursements) Net Increase (Decrease) in Cash During Period Cash Balance, Beginning of Period Cash Balance, End of Period Investments held with Vanguard	Receipts		9,025.00	
Net Receipts (Disbursements) Net Increase (Decrease) in Cash During Period Cash Balance, Beginning of Period Cash Balance, End of Period 1,286.32 4,286.32 4,286.32 5,7,786.15 Investments held with Vanguard	Disbursements - Related Expenses		884.00	
Net Increase (Decrease) in Cash During Period Cash Balance, Beginning of Period Cash Balance, End of Period \$ 6,839.32 \$ 7,786.15	Disbursements - University of Missouri		8,141.00	
Cash Balance, Beginning of Period Cash Balance, End of Period \$ 6,839.32 \$ 7,786.15 Investments held with Vanguard	Net Receipts (Disbursements)		0.00	
Cash Balance, Beginning of Period 4,286.32 4,286.32 \$ 6,839.32 Investments held with Vanguard				
Cash Balance, End of Period \$ 6,839.32 \$ 7,786.15 Investments held with Vanguard				
Investments held with Vanguard	, ,			
	Cash Balance, End of Period	\$ 6,839.32	\$ 7,786.15	
	Investments held with Vanguard			
			\$ 93,987.39	