2016-17 Treasurer’s Report

**2015-16 Carryover: $17,785.69**

Uncollectable income: $370.00

2016-17 Income

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Item** | **Expected** | **Collected** | **Difference PY** | **Outstanding** | **Notes** |
| *Dues* | $3,900.00 | $3,900.00 | -$400.00 | $0.00 | 44 schools @ $175/200 |
| *Borelli* | $7,250.00 | $6,255.00 | +$1,390.00 | $995.00 | 1 outstanding |
| *District Congress* | $2,580.00 | $2,240.00 | +$170.00 | $185.00 | 3 outstanding |
| *States* | $19,475.00 | $15,310.00 | +$1,680.00 | $4,165.00 | 8 outstanding, 1 underpaid |
| *Districts* | $5,950.00 | $4,795.00 | -$1,415.00 | $1,155.00 | 3 outstanding, 1 underpaid |
| *Misc.* | $1,468.00 | $1,468.00 | -$374.00 | $0.00 | T-shirts, NSDA |
| *Total Inc.* | $40,623.00 | $33,968.00 | +$1,051.00 | $6,655.00 |  |

2016-17 Expenses

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Item** | **Expected** | **Paid Out** | **Difference PY** | **Notes** |
| *Scholarships* | $7,250.00 | $7,250.00 | +$3,200.00 | x28; increased amount |
| *League Meetings* | $1,057.91 | $1,057.91 | -$276.68 | Not including today’s meeting |
| *Tournament Expenses* | $13,821.46 | $13,821.46 | +$1,463.37 |  |
| *Judge Hires* | $7,515.00 | $7,515.00 | +$333.76 | 4 unclaimed |
| *Outreach & Conferences* | $1,506.18 | $1,506.18 | -$1,082.06 | Not including NSDA subsidy |
| *Misc.* | $884.37 | $884.37 | -$497.75 | Not including Gov. Awards |
| *Total Exp.* | $32,034.92 | $32,034.92 | +$3,140.64 |  |

**Current Balance: $19,348.77**

**Expected Closing Balance: $26,373.77**

*Outstanding Accounts: East Brunswick (S), Elizabeth(C/S/D), Freehold Boro (S), Freehold Township (S/D), Hunterdon Central (D), Matawan (C), Summit (all), Technology (S), West Orange (S), Whippany Park (S)*

Delinquent Accounts: Long Branch, Newark Prep