2017-18 Treasurer’s Report

**2016-17 Carryover: $17,901.95**

$3,235.00 Outstanding

2017-18 Income

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Item** | **Expected** | **Collected** | **Difference PY** | **Outstanding** | **Notes** |
| *Dues* | $4,725.00 | $4,725.00 | +$825.00 | $0.00 | 52 schools @ $175/200 |
| *Borelli* | $5,325.00 | $3,340.00 | -$1,925.00 | $1,985.00 | 4 outstanding |
| *District Congress* | $2,750.00 | $1,550.00 | +$170.00 | $1,200.00 | 4 outstanding |
| *States* | $19,860.00 | $15,680.00 | +$385.00 | $4,180.00 | 4 outstanding |
| *Districts* | $8,935.00 | $5,560.00 | +$2,985.00 | $3,375.00 | 6 outstanding |
| *Misc.* | $1,100.00 | $1,100.00 | -$368.00 | $0.00 | NSDA, etc. |
| *Total Inc.* | $42,695.00 | $31,955.00 | +$2,072.00 | $10,740.00 |  |

2017-18 Expenses

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Item** | **Expected** | **Paid Out** | **Difference PY** | **Notes** |
| *Scholarships* | $8,100.00 | $8,100.00 | +$850.00 | x27; increased amount |
| *League Meetings* | $924.19 | $1,057.91 | -$133.72 | Not including today’s meeting |
| *Tournament Expenses* | $13,504.76 | $13,504.76 | -$316.70 |  |
| *Judge Hires* | $7,556.13 | $7,556.13 | +$41.13 | 4 unclaimed |
| *Outreach & Conferences* | $5,703.75 | $703.75 | +$546.93 | Includes estimated NSDA conference |
| *Misc.* | $1,209.87 | $1,209.87 | +$325.50 | Not including Gov. Awards |
| *Total Exp.* | $37,435.45 | $32,435.45 | +$3,440.64 |  |

**Current Balance: $17,421.50**

**Expected Closing Balance: $26,346.50**

*Outstanding Accounts: Freehold Township (B, D); Ridge (B, C, S, D); Ridgewood (B); Summit (B, S), Delbarton (C), Matawan (C, S, D), Manville (S), Hunterdon Central (D), Millburn (D), The Lawrenceville School (D)*

*B=Borelli; C=District Congress; S=States; D=Districts*