2018-19 Treasurer’s Report

**2017-18 Carryover: $17,355.62**

2018-19 Income

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Item** | **Expected** | **Collected** | **Difference PY** | **Outstanding** | **Notes** |
| *Dues* | $3,825.00 | $3,825.00 | -$900.00 | $0.00 | 50 schools @ $150/$175 |
| *Borelli* | $4,420.00 | $3,380.00 | -$905.00 | $1,040.00 | 2 outstanding |
| *District Congress* | $2,540.00 | $1,140.00 | -$210.00 | $1,400.00 | 7 outstanding  (push to Dist.) |
| *States* | $20,279.00 | $13,906.00 | +$419.00 | $6,373.00 | 6 outstanding |
| *Districts* | $9,024.00 | $2,894.00 | +$89.00 | $6,405.00 | 12 outstanding |
| *Misc.* | $325.00 | $325.00 | -$775.00 | $0.00 | NSDA, etc. |
| ***Total Inc.*** | **$40,413.00** | **$25,470.00** | **-2,282.00** | **$14,943.00** |  |

2018-19 Expenses

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Item** | **Expected** | **Paid Out** | **Difference PY** | **Notes** |
| *Scholarships* | $6,750.00 | $6,750.00 | -$1350.00 | x26 @$300 |
| *League Meetings* | $1,991.76 | $1,991.76 | +$1,067.57 | +2 planning meetings |
| *Tournament Expenses* | $15,412.25 | $15,412.25 | +$1,907.49 | Supplies, food, topics, trophies |
| *Judge Hires* | $8,339.98 | $8,339.98 | +$783.85 |  |
| *Outreach & Conferences* | $6,685.00 | $685.00 | +$981.25 | Includes estimated NSDA conference |
| *Misc.* | $562.63 | $562.63 | -$647.24 | Not including Gov. Awards |
| ***Total Exp.*** | **$39,741.62** | **$33,741.62** | **+$2,742.92** |  |

**Current Balance: $19,987.60**

**Current Balance Less Paid Out Expenses: $9,084.00**

**Expected Closing Balance: $17,767.00**

*Outstanding Accounts: Freehold Township (D), Hanover Park (S), Hunterdon Central (D), Manville (D), Matawan (C, S, D), Millburn (D), Montville (C), Randolph (S,D) Ridge (all), Stuart Country Day (D), Summit (B, S, D)*

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