MCD Treasurer's Report: June 2018

MCD Operating Funds

Balance YTD = \$26,103

<u>Income:</u> <u>YTD = \$597</u>

Member Dues (\$2/member): \$ 597
 (as of 3/31/2018)

<u>Expenses:</u> <u>YTD = \$2,700</u>

• Student Support: \$ 2,700 Florida Student Conference, Jan 2018 (\$2,700)

Net: YTD = (\$2,103)

Attachments

1. MCD Budget Report from National ANS as of March 2018

Report respectfully submitted June 17, 2018, by Aaron M. Watson, MCD Treasurer

AMERICAN NUCLEAR SOCIETY Mathematics Computation Division 3/31/2018

| | Actual | Budget | | |
|----------------------------|-----------|------------|-----------|--|
| _ | 3/31/2018 | 12/31/2018 | Variance | |
| Revenues | | | | |
| Dues Revenue Allocation | \$597 | \$2,138 | (\$1,541) | |
| Total Revenue | 597 | 2,138 | (1,541) | |
| Expenditures | | | | |
| Awards, Plaques | | 1,500 | (1,500) | |
| National Meeting Costs | | 1,500 | (1,500) | |
| Student Support | 2,700 | 3,500 | (800) | |
| Scholarship & NEED Funding | | 2,500 | (2,500) | |
| Other Expenses | | 30 | (30) | |
| Total Expenditures | 2,700 | 9,030 | (6,330) | |
| Net Surplus/(Deficit) | (2,103) | (6,892) | 4,789 | |
| Fund Balance at 1/1/18 | 28,206 | 28,206 | - | |
| Fund Balance at 3/31/18 | 26,103 | 21,314 | 4,789 | |

AMERICAN NUCLEAR SOCIETY Mathematics Computation Division 3/31/2018

| | Actual | Budget | |
|---|-------------------|-----------------------|---------------------------|
| | 3/31/2018 | 12/31/2018 | Variance |
| Revenues | | | |
| Dues Revenue Allocation: MEMBERSHIP DUES ALLOCATION | 597 | 2,138 | (1,541) |
| Total Dues Revenue Allocation Total Revenue | 597 597 | 2,138 2,138 | (1,541) (1,541) |
| Expenditures | | | |
| Awards, Plaques: | | 1,500 | (1,500) |
| Total Awards, Plaques | | 1,500 | (1,500) |
| National Meeting Costs: | | 1,500 | (1,500) |
| Total National Meeting Costs | | 1,500 | (1,500) |
| Student Support: 2018 STUDENT CONFERENCE SPONSOR | 2,700 | 3,500 | (800) |
| Total Student Support | 2,700 | 3,500 | (800) |
| Scholarship & NEED Funding: | | 2,500 | (2,500) |
| Total Scholarship & NEED Funding | | 2,500 | (2,500) |
| Other Expenses: | | 30 | (30) |
| Total Other Expenses Total Expenditures | 2,700 | 30 9,030 | (30) (6,330) |
| Net Surplus/(Deficit) | (2,103) | (6,892) | 4,789 |