MICHIGAN ASSOCIATION OF EQUALIZATION DIRECTORS
Treasurer's Report Fiscal Year 2023/2024 Beginning 9/1/2023
November 27, 2023 to December 29, 2023

To: EXECUTIVE BOARD
FROM: Josh Simmons, Treasurer
SUBMITTED FOR: January 2024 Meeting

Beginning Bank Balance for MAED as of November 27, 2023						**$ 36,098.89**
	Date	Check #		Amount	Cleared	
Expenses						
Checks/Fees Cleared as of December 29, 2023						
Doherty Hotel, December meeting	12/5/2023	1650	$	619.52	12/12/2023	
Doherty Hotel, November meeting	12/6/2023	1651	$	719.67	12/12/2023	
Doherty Hotel, Doug Stover Education Day	12/6/2023	1651	$	3,117.34	12/12/2023	
Total Cleared Checks/Fees			$	4,456.53		**$ 4,456.53**
Revenue						
Deposits Cleared as of December 29, 2023						
First Time Director Donation	11/28/2023	6302	$	250.00	11/28/2023	
Doug Stover Education Day	11/28 Thru 12/5	Multi	$	320.00	12/5/2023	
Member Dues (Multi)	12/19/2023	Multi	$	800.00	12/19/2023	
Total Cleard Revenue			$	1,370.00		**$ 1,370.00**
Ending Bank Balance for MAED as of December 29, 2023						**$ 33,012.36**
Outstanding Expenses						
Total Outstanding Expenses			$	-		$ -
Outstanding Revenue						
Total Outstanding Revenue			$	-		$ -
Reconciled Bank Balance for MAED as of December 29, 2023						**$ 33,012.36**

Treasurer's Report Fiscal Year 2023/2024 Beginning 9/1/2023
November 27, 2023 to December 29, 2023

(Acct)	Revenue for Period by Account	Date	Amount	Totals
100	**Membership Dues**			
	Member Dues (Multi)	12/19/2023	$ 800.00	
			$ 800.00	**$ 800.00**
200	**Donations**			
	First Time Director Donation	11/28/2023	$ 250.00	
			$ 250.00	**$ 250.00**
300	**Education**			
	Doug Stover Education Day	11/28 Thru 12/5	$ 320.00	
			$ 320.00	**$ 320.00**
400	**Conference**			
			$ -	**$ -**
500	**Conference Golf Outing**			
			$ -	**$ -**

(Acct)	Expences for Period by Account	Date	Amount	Totals
101	**Printing and Binding**			
			$ -	**$ -**
102	**Postage**			
			$ -	**$ -**
103	**Monthly Meetings**			
	Doherty Hotel, December meeting	12/5/2023	$ 619.52	
	Doherty Hotel, November meeting	12/6/2023	$ 719.67	
			$ 1,339.19	**$ 1,339.19**
104	**Miscellaneous Expences**			
			$ -	**$ -**
105	**Software**			
			$ -	**$ -**
106	**MAA/IAAO**			
			$ -	**$ -**
107	**MAC**			
			$ -	**$ -**
201	**Scholarship Fund**			
			$ -	**$ -**
301	**Educational Expenses**			
	Doherty Hotel, Doug Stover Education Day	12/6/2023	$ 3,117.34	
			$ 3,117.34	**$ 3,117.34**
401	**Conference Deposit**			
			$ -	**$ -**
402	**Conference Expenses**			
			$ -	**$ -**
501	**Conference Golf Outing**			
			$ -	**$ -**

Treasurer's Report Fiscal Year 2023/2024 Beginning 9/1/2023
November 27, 2023 to December 29, 2023

Michigan Association of Equalization Directors - Budget Summary						
Revenue		**2023/2024 Budgeted**	**Current Period**	**YTD**	**Remaining Budget Bal.**	**% remaing to Date**
100	Membership Dues	$ 14,000.00	$ 800.00	$ 800.00	$ 13,200.00	94.29%
200	Donations	$ 2,500.00	$ 250.00	$ 3,650.00	$ (1,150.00)	-46.00%
300	Education	$ 2,000.00	$ 320.00	$ 10,240.00	$ (8,240.00)	-412.00%
400	Conference	$ 19,500.00	$ -	$ -	$ 19,500.00	100.00%
500	Conference Golf Outing	$ 1,500.00	$ -	$ -	$ 1,500.00	100.00%
	Total Revenue	**$ 39,500.00**	**$ 1,370.00**	**$ 14,690.00**	**$ 24,810.00**	**62.81%**
Expenses						
101	Printing and Binding	$ -	$ -	$ -	$ -	#DIV/0!
102	Postage	$ -	$ -	$ -	$ -	#DIV/0!
103	Monthly Meetings	$ 9,000.00	$ 1,339.19	$ 2,493.23	$ 6,506.77	72.30%
104	Miscellaneous Expences	$ 990.00	$ -	$ -	$ 990.00	100.00%
105	Software	$ -	$ -	$ -	$ -	#DIV/0!
106	MAA/IAAO	$ 1,500.00	$ -	$ -	$ 1,500.00	100.00%
107	MAC	$ 210.00	$ -	$ -	$ 210.00	100.00%
201	Scholarship Fund	$ 2,500.00	$ -	$ 250.00	$ 2,250.00	90.00%
301	Educational Expenses	$ 1,200.00	$ 3,117.34	$ 6,837.34	$ (5,637.34)	-469.78%
401	Conference Deposit	$ 2,900.00	$ -	$ -	$ 2,900.00	100.00%
402	Conference Expenses	$ 19,700.00	$ -	$ -	$ 19,700.00	100.00%
501	Conference Golf Outing	$ 1,500.00	$ -	$ -	$ 1,500.00	100.00%
	Total Expenses	**$ 39,500.00**	**$ 4,456.53**	**$ 9,580.57**	**$ 29,919.43**	**75.75%**

First Time Attendee scholarship Fund = 3,900