

**2018 BUDGET SPLIT OUT FOR MASWM AND MESA**

<b>REVENUE</b>	<b>PROPOSED MASWM</b>	<b>PROPOSED MESA @ \$19</b>	<b>PROPOSED MESA @ \$21</b>
405-Annual Dues 5,700 per DESE	\$ -	\$ 108,300.00	\$ 119,700.00
405A - Associate Dues \$350.00 X 7	\$ 2,450.00	\$ -	\$ -
411 - Winter Meeting	\$ 6,400.00	\$ -	\$ -
412 - Spring Meeting	\$ 9,500.00	\$ -	\$ -
413 - Fall Meeting	\$ 11,250.00	\$ -	\$ -
415 - Summer Meeting	\$ -	\$ -	\$ -
420 - Interest Income	\$ 50.00	\$ -	\$ -
423 - MoDOT Contract	\$ 26,400.00	\$ -	\$ -
424 - MoDOT Box Rentals (209)	\$ 3,730.00	\$ -	\$ -
425 - Miscellaneous Income	\$ -	\$ -	\$ -
426 - Marketing Sponsorship	\$ 4,500.00	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 64,280.00</b>	<b>\$ 108,300.00</b>	<b>\$ 119,700.00</b>
<b>EXPENSE</b>	<b>PROPOSED</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
505 - Legislative Consultant (State)	\$ -	\$ 24,000.00	\$ 24,000.00
505-1 Legislative Consultant (Federal)	\$ -	\$ 24,000.00	\$ 24,000.00
510 - Meeting Expense	\$ 20,000.00	\$ -	\$ -
535 - Audit Expense	\$ 750.00	\$ 750.00	\$ 750.00
540 - Supplies	\$ 500.00	\$ 500.00	\$ 500.00
541 A - Marketing/ Web Hosting	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
5411 B - Postage	\$ 250.00	\$ 250.00	\$ 250.00
555 - Miscellaneous	\$ 750.00	\$ 750.00	\$ 750.00
Events/Reimbursements	\$ -	\$ 30,500.00	\$ 30,500.00
560- Legal/Others (Filings w/Sec. of State	\$ 20.00	\$ 20.00	\$ 20.00
561 - Legal -Others	\$ -	\$ 850.00	\$ 850.00
580 - Insurance Bond Premium	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
585 - Dues (MO Chamber of Commerce & ACCESS)	\$ 250.00	\$ 6,300.00	\$ 6,300.00
<b>TOTAL EXPENSE</b>	<b>\$ 31,020.00</b>	<b>\$ 96,420.00</b>	<b>\$ 96,420.00</b>
<b>NET INCOME</b>	<b>\$ 33,260.00</b>	<b>\$ 11,880.00</b>	<b>\$ 23,280.00</b>

**Missouri Association of Sheltered Workshop Managers  
Profit & Loss Budget Performance**

July 2017 through March 2018

	Jul '17 - Mar 18	Budget	Jul '17 - Mar 18	YTD Budget	Annual Budget
<b>Income</b>					
405 · Dues					
405-1 · Associate Dues	1,750.00	1,125.00	1,750.00	1,125.00	1,500.00
405 · Dues - Other	-752.00	0.00	-752.00	0.00	0.00
<b>Total 405 · Dues</b>	<b>998.00</b>	<b>1,125.00</b>	<b>998.00</b>	<b>1,125.00</b>	<b>1,500.00</b>
410 · Meeting fees Income					
412 · Fall Meeting	11,469.07	8,550.00	11,469.07	8,550.00	11,400.00
413 · Winter Meeting	6,425.00	6,975.00	6,425.00	6,975.00	9,300.00
414 · Spring Meeting	8,224.17	10,968.75	8,224.17	10,968.75	14,625.00
415 · Summer Meeting	-150.00		-150.00		
410 · Meeting fees Income - Other	210.00		210.00		
<b>Total 410 · Meeting fees Income</b>	<b>26,178.24</b>	<b>26,493.75</b>	<b>26,178.24</b>	<b>26,493.75</b>	<b>35,325.00</b>
420 · Interest Income	27.88	67.50	27.88	67.50	90.00
422 · MoDOT					
423 · MoDOT Contract	19,800.00	19,800.00	19,800.00	19,800.00	26,400.00
424 · MoDOT Box rentals	0.00	1,949.99	0.00	1,949.99	2,600.00
<b>Total 422 · MoDOT</b>	<b>19,800.00</b>	<b>21,749.99</b>	<b>19,800.00</b>	<b>21,749.99</b>	<b>29,000.00</b>
426 · Marketing/Sponsor	3,372.60	5,024.98	3,372.60	5,024.98	6,700.00
434 · Training Income - Safety	0.00	1,499.99	0.00	1,499.99	2,000.00
<b>Total Income</b>	<b>50,376.72</b>	<b>55,961.21</b>	<b>50,376.72</b>	<b>55,961.21</b>	<b>74,615.00</b>
<b>Gross Profit</b>	<b>50,376.72</b>	<b>55,961.21</b>	<b>50,376.72</b>	<b>55,961.21</b>	<b>74,615.00</b>
<b>Expense</b>					
505 · Legislative Consultant	7,000.00	0.00	7,000.00	0.00	0.00
510 · Meeting Expense					
511 · Strategic Planning Meetings	0.00	0.00	0.00	0.00	0.00
512 · Fall Meeting	2,854.91	8,750.01	2,854.91	8,750.01	11,666.70
513 · Winter Meeting	5,724.54	8,750.01	5,724.54	8,750.01	11,666.70
514 · Spring Meeting	0.00	8,749.91	0.00	8,749.91	11,666.60
<b>Total 510 · Meeting Expense</b>	<b>8,579.45</b>	<b>26,249.93</b>	<b>8,579.45</b>	<b>26,249.93</b>	<b>35,000.00</b>
516 · Training - Safety	0.00	0.00	0.00	0.00	0.00
520 · Training - DESE	0.00	1,949.99	0.00	1,949.99	2,600.00
535 · Audit Expense	0.00	4,500.00	0.00	4,500.00	6,000.00
540 · Supplies	0.00	149.99	0.00	149.99	200.00
541 · Newsletter,marketing,mailings					
541 A · Web Hosting	1,117.50	5,099.99	1,117.50	5,099.99	6,800.00
541 C · Marketing	1,952.50	374.99	1,952.50	374.99	500.00
541 · Newsletter,marketing,mailings - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 541 · Newsletter,marketing,mailings</b>	<b>3,070.00</b>	<b>5,474.98</b>	<b>3,070.00</b>	<b>5,474.98</b>	<b>7,300.00</b>
541 B · Newsletters					
5411 A · Newsletter Supplies	695.00	3,033.35	695.00	3,033.35	4,044.50
5411 B · Newsletters/Postage	424.50	3,033.35	424.50	3,033.35	4,044.50
541 B · Newsletters - Other	690.00	0.00	690.00	0.00	0.00
<b>Total 541 B · Newsletters</b>	<b>1,809.50</b>	<b>6,066.70</b>	<b>1,809.50</b>	<b>6,066.70</b>	<b>8,089.00</b>
555 · Miscellaneous					
555-1 · Bank Charges	0.00		0.00		
555 · Miscellaneous - Other	537.77	562.50	537.77	562.50	750.00
<b>Total 555 · Miscellaneous</b>	<b>537.77</b>	<b>562.50</b>	<b>537.77</b>	<b>562.50</b>	<b>750.00</b>
556 · Reimbursements	0.00	0.00	0.00	0.00	0.00
560 · Legal / Other	0.00	8,014.98	0.00	8,014.98	8,020.00
562 · INSURANCE - Fidelity	105.50		105.50		
563 · INSURANCE - West Bend	228.50		228.50		
565 · ACCES Membership Fee	0.00	0.00	0.00	0.00	0.00
580 · Insurance - Liability	1,730.00	675.00	1,730.00	675.00	900.00
585 · Dues - MO Chamber of Commerce	0.00	262.49	0.00	262.49	350.00
<b>Total Expense</b>	<b>23,060.72</b>	<b>51,906.56</b>	<b>23,060.72</b>	<b>51,906.56</b>	<b>69,209.00</b>
<b>Net Income</b>	<b>27,316.00</b>	<b>4,054.65</b>	<b>27,316.00</b>	<b>4,054.65</b>	<b>5,406.00</b>

**Missouri Association of Sheltered Workshop Managers  
Profit & Loss Prev Year Comparison**

July 2017 through March 2018

	Jul '17 - Mar 18	Jul '16 - Mar 17	\$ Change	% Change
<b>Income</b>				
405 · Dues				
405-1 · Associate Dues	1,750.00	500.00	1,250.00	250.0%
405 · Dues - Other	-752.00	79,504.00	-80,256.00	-101.0%
<b>Total 405 · Dues</b>	<b>998.00</b>	<b>80,004.00</b>	<b>-79,006.00</b>	<b>-98.8%</b>
410 · Meeting fees Income				
412 · Fall Meeting	11,469.07	7,795.00	3,674.07	47.1%
413 · Winter Meeting	6,425.00	6,120.00	305.00	5.0%
414 · Spring Meeting	8,224.17	4,940.00	3,284.17	66.5%
415 · Summer Meeting	-150.00	5,395.00	-5,545.00	-102.8%
410 · Meeting fees Income - Other	210.00	-1,110.00	1,320.00	118.9%
<b>Total 410 · Meeting fees Income</b>	<b>26,178.24</b>	<b>23,140.00</b>	<b>3,038.24</b>	<b>13.1%</b>
420 · Interest Income	27.88	141.74	-113.86	-80.3%
422 · MoDOT				
423 · MoDOT Contract	19,800.00	19,800.00	0.00	0.0%
424 · MoDOT Box rentals	0.00	1,284.00	-1,284.00	-100.0%
<b>Total 422 · MoDOT</b>	<b>19,800.00</b>	<b>21,084.00</b>	<b>-1,284.00</b>	<b>-6.1%</b>
425 · Miscellaneous income	0.00	10.00	-10.00	-100.0%
426 · Marketing/Sponsor	3,372.60	0.00	3,372.60	100.0%
434 · Training Income - Safety	0.00	1,720.00	-1,720.00	-100.0%
455 · Campaign Donations	0.00	11,900.00	-11,900.00	-100.0%
<b>Total Income</b>	<b>50,376.72</b>	<b>137,999.74</b>	<b>-87,623.02</b>	<b>-63.5%</b>
<b>Gross Profit</b>	<b>50,376.72</b>	<b>137,999.74</b>	<b>-87,623.02</b>	<b>-63.5%</b>
<b>Expense</b>				
505 · Legislative Consultant				
506 · Legislative Entertainment	0.00	5,209.80	-5,209.80	-100.0%
505 · Legislative Consultant - Other	7,000.00	50,000.00	-43,000.00	-86.0%
<b>Total 505 · Legislative Consultant</b>	<b>7,000.00</b>	<b>55,209.80</b>	<b>-48,209.80</b>	<b>-87.3%</b>
510 · Meeting Expense				
511 · Strategic Planning Meetings	0.00	0.00	0.00	0.0%
512 · Fall Meeting	2,854.91	13,805.67	-10,950.76	-79.3%
513 · Winter Meeting	5,724.54	5,560.55	163.99	3.0%
514-1 · Summer Meeting	0.00	11,033.10	-11,033.10	-100.0%
515 · Meeting Expense - Other	0.00	-0.01	0.01	100.0%
<b>Total 510 · Meeting Expense</b>	<b>8,579.45</b>	<b>30,399.31</b>	<b>-21,819.86</b>	<b>-71.8%</b>
516 · Training - Safety	0.00	1,168.59	-1,168.59	-100.0%
535 · Audit Expense	0.00	7,315.00	-7,315.00	-100.0%
541 · Newsletter,marketing,mailings				
541 A · Web Hosting	1,117.50	7,965.00	-6,847.50	-86.0%
541 C · Marketing	1,952.50	24,655.00	-22,702.50	-92.1%
<b>Total 541 · Newsletter,marketing,mailings</b>	<b>3,070.00</b>	<b>32,620.00</b>	<b>-29,550.00</b>	<b>-90.6%</b>
541 B · Newsletters				
5411 A · Newsletter Supplies	695.00	196.11	498.89	254.4%
5411B · Newsletters/Postage	424.50	1,025.22	-600.72	-58.6%
541 B · Newsletters - Other	690.00	9,760.33	-9,070.33	-92.9%
<b>Total 541 B · Newsletters</b>	<b>1,809.50</b>	<b>10,981.66</b>	<b>-9,172.16</b>	<b>-83.5%</b>
555 · Miscellaneous				
555-1 · Bank Charges	0.00	12.00	-12.00	-100.0%
555 · Miscellaneous - Other	537.77	1,162.36	-624.59	-53.7%
<b>Total 555 · Miscellaneous</b>	<b>537.77</b>	<b>1,174.36</b>	<b>-636.59</b>	<b>-54.2%</b>
556 · Reimbursements				
558 · Hotel	0.00	703.75	-703.75	-100.0%

**Missouri Association of Sheltered Workshop Managers  
Profit & Loss Prev Year Comparison**

04/06/18

July 2017 through March 2018

Accrual Basis

	Jul '17 - Mar 18	Jul '16 - Mar 17	\$ Change	% Change
556 · Reimbursements - Other	0.00	3,117.69	-3,117.69	-100.0%
<b>Total 556 · Reimbursements</b>	<b>0.00</b>	<b>3,821.44</b>	<b>-3,821.44</b>	<b>-100.0%</b>
560 · Legal / Other	0.00	2,905.89	-2,905.89	-100.0%
562 · INSURANCE - Fidelity	105.50	211.00	-105.50	-50.0%
563 · INSURANCE - West Bend	228.50	375.00	-146.50	-39.1%
580 · Insurance - Liability	1,730.00	1,710.00	20.00	1.2%
66900 · Reconciliation Discrepancies	0.00	-200.00	200.00	100.0%
<b>Total Expense</b>	<b>23,060.72</b>	<b>147,692.05</b>	<b>-124,631.33</b>	<b>-84.4%</b>
<b>Net Income</b>	<b>27,316.00</b>	<b>-9,692.31</b>	<b>37,008.31</b>	<b>381.8%</b>

## Missouri Association of Sheltered Workshop Managers

04/06/18

## Balance Sheet

Accrual Basis

As of March 31, 2018

	<u>Mar 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1003 · Commerce Bank Checking	67,679.85
1004 · Certificate of Deposit	
1004-1 · CD - 6220553381 - 3/22/2017	10,196.23
1004-2 · CD - 6220596390 - 11/19/16	5,108.56
1004-3 · CD - 6220624587 - 10/20/16	10,060.55
<b>Total 1004 · Certificate of Deposit</b>	<u>25,365.34</u>
1005 · Commerce Bank - Donations	594.00
<b>Total Checking/Savings</b>	<u>93,639.19</u>
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	2,660.00
<b>Total Accounts Receivable</b>	<u>2,660.00</u>
<b>Total Current Assets</b>	<u>96,299.19</u>
<b>TOTAL ASSETS</b>	<b><u>96,299.19</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
3900 · Retained Earnings	68,983.19
Net Income	27,316.00
<b>Total Equity</b>	<u>96,299.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>96,299.19</u></b>

11:44 AM  
04/06/18

**Missouri Association of Sheltered Workshop Managers**  
**A/P Aging Summary**  
As of March 31, 2018

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
<b>TOTAL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**Missouri Association of Sheltered Workshop Managers**  
**A/R Aging Summary**  
As of March 31, 2018

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Arthur J. Gallagher & Co.	0.00	0.00	0.00	210.00	0.00	210.00
Community Opportunities, Inc.	0.00	0.00	0.00	0.00	0.00	0.00
Goodwill of Western MO & Eastern KS	0.00	0.00	0.00	250.00	0.00	250.00
MO DOT	0.00	2,200.00	0.00	0.00	0.00	2,200.00
Opportunity Enterprises, Inc.	0.00	0.00	0.00	0.00	0.00	0.00
Travel Media Group	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>460.00</b>	<b>0.00</b>	<b>2,660.00</b>

Missouri Association of Sheltered Workshop Managers

4/6/2018 11:45 AM

Register: 1003 - Commerce Bank Checking

From 01/01/2018 through 04/06/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/04/2018	1634	West Bend Mutual In...	2000 · Accounts Payable	2018 Insuran ce	228.50	X		54,890.62
01/05/2018			-split-	Deposit		X	600.00	55,490.62
01/13/2018			1499 · Undeposited Fu...	VOID: Deposit		X	0.00	55,490.62
01/19/2018			-split-	Deposit		X	2,372.60	57,863.22
01/19/2018	1635	Dale Garrison Editori...	2000 · Accounts Payable	DEC2017	512.50	X		57,350.72
01/22/2018		MO DOT	1200 · Accounts Recei...			X	2,200.00	59,550.72
01/23/2018	1636	Ulmer Funeral Home	555 · Miscellaneous	Donation to Fai...	50.00	X		59,500.72
01/23/2018	1637	Handi-Shop	410 · Meeting fees Inc...	Reimbursement...	150.00	X		59,350.72
01/25/2018	1638	Project, Inc.	410 · Meeting fees Inc...	refund of meeti...	150.00	X		59,200.72
01/31/2018			-split-	Deposit		X	780.00	59,980.72
02/08/2018			-split-	Deposit		X	6,584.17	66,564.89
02/15/2018			1499 · Undeposited Fu...	Deposit		X	2,200.00	68,764.89
02/15/2018	1639	Casco Area Worksho...	2000 · Accounts Payable	reimbursement ...	1,481.13	X		67,283.76
02/15/2018	1640	Dale Garrison Editori...	2000 · Accounts Payable	JAN2018	767.50	X		66,516.26
02/23/2018			-split-	Deposit		X	1,720.00	68,236.26
02/28/2018	1641	Capitol Plaza Hotel	2000 · Accounts Payable	245092	4,243.41	X		63,992.85
02/28/2018	1642	Casco Area Worksho...	2000 · Accounts Payable	Flower reimbur...	56.50	X		63,936.35
03/13/2018			-split-	Deposit		X	1,776.00	65,712.35
03/14/2018	1643	Dale Garrison Editori...	2000 · Accounts Payable	FEB2018	332.50	X		65,379.85
03/26/2018	1644	Dan Gier	555 · Miscellaneous	Donation for M...	100.00			65,279.85
03/29/2018			-split-	Deposit		X	2,400.00	67,679.85
04/05/2018	1645	Dale Garrison Editori...	2000 · Accounts Payable	MAR2018	342.50			67,337.35



Missouri Association of Sheltered Workshop Managers

4/10/2018 10:18 AM

Register: 1005 · Commerce Bank - Donations

From 07/01/2017 through 04/10/2018

Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
11/30/2017			555 · Miscellaneous:55...	Service Charge	8.00	X		586.00
12/31/2017			555 · Miscellaneous:55...	Service Charge	8.00	X		578.00
01/04/2018	DEP	Deposit	555 · Miscellaneous:55...	return of fees c...		X	16.00	594.00

**Missouri Employment Supports & Advocacy (MESA)**  
**Profit & Loss Budget Performance**  
 July 2017 through March 2018

10:13 AM  
 04/10/18  
 Accrual Basis

	Jul '17 - Mar 18	Budget	Jul '17 - Mar 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
46400 · Other Types of Income	178.00		178.00		
46430 · Miscellaneous Revenue					
Total 46400 · Other Types of Income	178.00		178.00		
47200 · Program Income	112,770.00	94,050.00	112,770.00	94,050.00	125,400.00
47230 · Membership Dues					
Total 47200 · Program Income	112,770.00	94,050.00	112,770.00	94,050.00	125,400.00
Total Income	112,948.00	94,050.00	112,948.00	94,050.00	125,400.00
<b>Expense</b>					
62100 · Contract Services					
62110 · Audit Expense	0.00	4,500.00	0.00	4,500.00	6,000.00
62140 · Legal Fees	775.00	5,999.99	775.00	5,999.99	8,000.00
62150 · Legislative Consultant (State)	13,000.00	18,000.00	13,000.00	18,000.00	24,000.00
62151 · Legislative Consult-Fed/ACCESS	32,150.00	18,000.00	32,150.00	18,000.00	24,000.00
Total 62100 · Contract Services	45,925.00	46,499.99	45,925.00	46,499.99	62,000.00
65000 · Operations					
65010 · PR/Marketing/Web Hosting	2,950.00	3,033.35	2,950.00	3,033.35	4,044.50
65020 · Postage, Mailing Service	74.50	3,033.35	74.50	3,033.35	4,044.50
65040 · Supplies	144.09	149.99	144.09	149.99	200.00
Total 65000 · Operations	3,168.59	6,216.69	3,168.59	6,216.69	8,289.00
65100 · Other Types of Expenses					
65120 · Insurance - Liability, D and O	334.00	675.00	334.00	675.00	900.00
65160 · Special Events	3,488.19	5,474.98	3,488.19	5,474.98	7,300.00
65100 · Other Types of Expenses - Other	1,000.00		1,000.00		
Total 65100 · Other Types of Expenses	4,822.19	6,149.98	4,822.19	6,149.98	8,200.00
68300 · Travel and Meetings					
68320 · Travel Reimbursement	6,627.04	7,499.98	6,627.04	7,499.98	10,000.00
Total 68300 · Travel and Meetings	6,627.04	7,499.98	6,627.04	7,499.98	10,000.00
Total Expense	60,542.82	66,366.64	60,542.82	66,366.64	88,489.00
Net Ordinary Income	52,405.18	27,683.36	52,405.18	27,683.36	36,911.00
Net Income	<b>52,405.18</b>	<b>27,683.36</b>	<b>52,405.18</b>	<b>27,683.36</b>	<b>36,911.00</b>

**Balance Sheet**

As of March 31, 2018

	<u>Mar 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
18000 · Commerce Bank	53,673.68
Total Checking/Savings	<u>53,673.68</u>
Accounts Receivable	
11000 · Accounts Receivable	731.50
Total Accounts Receivable	<u>731.50</u>
Total Current Assets	<u>54,405.18</u>
<b>TOTAL ASSETS</b>	<b><u>54,405.18</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	2,000.00
Total Accounts Payable	<u>2,000.00</u>
Total Current Liabilities	<u>2,000.00</u>
Total Liabilities	2,000.00
Equity	
Net Income	52,405.18
Total Equity	<u>52,405.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>54,405.18</u></b>

**Missouri Employment Supports & Advocacy (MESA)  
A/R Aging Summary  
As of March 31, 2018**

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Warren County Sheltered Workshop, Inc.	0.00	0.00	0.00	0.00	731.50	731.50
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>731.50</b>	<b>731.50</b>

10:14 AM

04/10/18

# Missouri Employment Supports & Advocacy (MESA)

## A/P Aging Summary

As of March 31, 2018

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	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>&gt; 90</u>	<u>TOTAL</u>
Richard McCullough	0.00	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>

Missouri Employment Supports & Advocacy (MESA)

4/10/2018 10:28 AM

Register: 18000 · Commerce Bank

From 01/01/2018 through 04/10/2018

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/01/2018	1014	Richard McCullough	20000 · Accounts Paya...		4,000.00	X		63,399.63
01/04/2018	1015	West Bend Insurance	20000 · Accounts Paya...	2018 Insurance	228.50	X		63,171.13
01/19/2018			12000 · Undeposited F...	Deposit		X	304.00	63,475.13
01/19/2018			12000 · Undeposited F...	Deposit		X	100.00	63,575.13
01/19/2018	1016	Richard McCullough	20000 · Accounts Paya...	JAN2018	2,000.00	X		61,575.13
01/19/2018	1017	Dale Garrison, Editor...	20000 · Accounts Paya...	DEC2018	512.50	X		61,062.63
02/15/2018	1018	ACCSES	20000 · Accounts Paya...	2018 DUES - 1...	3,150.00			57,912.63
02/15/2018	1019	Dale Garrison, Editor...	20000 · Accounts Paya...		767.50	X		57,145.13
02/23/2018			-split-	Deposit		X	1,890.75	59,035.88
02/28/2018			65040 · Supplies	Service Charge	6.00	X		59,029.88
02/28/2018	1020	Blue Valley Industrie...	20000 · Accounts Paya...	Travel Reimbur...	1,111.72	X		57,918.16
02/28/2018	1021	Randolph County Sh...	20000 · Accounts Paya...	5262	733.20	X		57,184.96
02/28/2018	1022	Richard McCullough	20000 · Accounts Paya...	FEB2018	2,000.00	X		55,184.96
03/13/2018			-split-	Deposit		X	487.75	55,672.71
03/14/2018	1023	Dale Garrison, Editor...	20000 · Accounts Paya...	MAR2018	332.50	X		55,340.21
03/14/2018	1024	Industrial Aid	20000 · Accounts Paya...	IVC104662	1,663.53	X		53,676.68
03/31/2018			65040 · Supplies	Service Charge	3.00	X		53,673.68
04/05/2018	1025	Dale Garrison, Editor...	20000 · Accounts Paya...	APRIL2018	342.50			53,331.18
04/05/2018	1026	Richard McCullough	20000 · Accounts Paya...		4,000.00			49,331.18