

**Proposed Budget 2021 - Midwest Conference on Masonic Education**

January 2021-December 2021

**\*NOTE** budget not adopted for 2021 due to remote meeting/COVID 19

**Current account balance**

Collins Business Checking	7,534.38
Collins Business Savings	8,535.10
Collins Member Share Acct	1.00

**Current Balance all Accounts (1/1/2021) 16,070.48**

**2021 Budget**

**Income** (8 Jurisdictions participating, 1 organization)

Member Dues (\$350 per Jurisdiction)	2,800.00
Organizational Dues (\$350/org.)	350.00
Registration fees (Delegates)	-
Registration fees (Ladies)	-
Other Grants and Contributions	-
Banking Interest/Dividends	-

8

**Total Anticipated income 3,150.00**

**Expense**

Secretary's Reimbursable Expenses

Conference Registration	-
Conference Hotel	-
Supplies	-
Website - Design & web host charges	-

Treasurer's Reimbursable Expenses

Bank Fees	-
Conference Registration	-
Conference Hotel	-
Supplies	-

Direct 2021 Conference Expenses

Advertising	-
Name Tags/Supplies	-
Printing/Supplies	-
2021 Host Reimbursement	-

Advance 2022 Expenses

Advance Purchase, Missouri	-
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**Total Anticipated Expenses -**

**Net Operating Surplus/(Deficit) 3,150.00**

**Projected Ending Balance, All Accounts 2021 19,220.48**

**Budget Spend 2021 - Midwest Conference on Masonic Education**

January 2021-December 2021

**\*NOTE:** All actual expenditures approved by vote of Board of Directors in the absence of an approved budget for 2021

**Current account balance**

Collins Business Checking	7,534.38
Collins Business Savings	8,535.10
Collins Member Share Acct	1.00

**Current Balance all Accounts (1/1/2021) 16,070.48**

**2021 Budget**

<b>Income</b>	(8 Jurisdictions participating, 1 organization)	<b>Projected</b>	<b>Actual</b>	
Member Dues	(\$350 per Jurisdiction)	2,800.00	2,800.00	
Organizational Dues	(\$350/org.)	350.00	350.00	
Registration fees	(Delegates)	-	1,675.00	Eventbrite ticket sales
Registration fees	(Ladies)	-	-	
Other Grants and Contributions		-	-	
Banking Interest/Dividends		-	9.84	

**Total Anticipated income 3,150.00 4,834.84**

**Expense**

<b>Secretary's Reimbursable Expenses</b>				
Conference Registration		-	-	
Conference Hotel		-	-	
Supplies		-	-	
Website - Design & web host charges		-	-	
<b>Treasurer's Reimbursable Expenses</b>				
Bank Fees		-	-	
Conference Registration		-	-	
Conference Hotel		-	-	
Supplies		-	19.37	Purchase of new checks
<b>Direct 2021 Conference Expenses</b>				
Advertising		-	-	
Name Tags/Supplies		-	-	
Printing/Supplies		-	329.56	Swag bag items reimb. Scott Dueball
2021 Host Reimbursement		-	-	Ticket Sales + Grants+Advance Funds
<b>Advance Conference 2022 Expenses</b>				
Advance Purchase, Missouri		-	-	

**Total Anticipated Expenses - 348.93**

**Net Operating Surplus/(Deficit) 3,150.00 4,485.91**

**Projected Ending Balance, All Accounts 2021 19,220.48 20,556.39**

Treasurer's Report 2021 - Midwest Conference on Masonic Education

January 2021-December 2021

Finalized Actuals 1/1/2021-12/31/2021

**Current account balance**

Collins Business Checking	\$7,534.38
Collins Business Savings	\$8,535.10
Collins Member Share Acct	\$1.00

**Current Balance all Accounts (1/1/2021) \$16,070.48**

**2021 Budget**

<b>Income</b>	<b>Projected</b>	<b>Actual</b>	
(8 Jurisdictions participating, 1 organization)			
Member Dues (\$350 per Jurisdiction)	\$2,800.00	\$2,800.00	
Organizational Dues (\$350/org.)	\$350.00	\$350.00	
Registration fees (Delegates)	\$0.00	\$1,675.00	
Registration fees (Ladies)	\$0.00	\$0.00	
Other Grants and Contributions	\$0.00	\$0.00	Torok Foundation Grant
Banking Interest/Dividends	\$0.00	\$9.84	

**Total Anticipated income \$3,150.00 \$4,834.84**

**Expense**

<b>Secretary's Reimbursable Expenses</b>			
Conference Registration	\$0.00	\$0.00	
Conference Hotel	\$0.00	\$0.00	
Supplies	\$0.00	\$0.00	
Website - Design & web host charges	\$0.00	\$0.00	
<b>Treasurer's Reimbursable Expenses</b>			
Bank Fees	\$0.00	\$0.00	
Conference Registration	\$0.00	\$0.00	
Conference Hotel	\$0.00	\$0.00	
Supplies	\$0.00	\$19.37	
<b>Direct 2021 Conference Expenses</b>			
Advertising	\$0.00	\$0.00	Masonic Society & CGMNA, reimbursed to Sec.
Name Tags/Supplies	\$0.00	\$0.00	Demolay International Lanyards
Printing/Supplies	\$0.00	\$329.56	
2021 Host Reimbursement	\$0.00	\$0.00	Ticket Sales + Grants+Advance Funds
<b>Advance Conference 2022 Expenses</b>			
Advance Purchase, Missouri	\$0.00	\$0.00	Traveling Ambassador

**Total Anticipated Expenses \$0.00 \$348.93**

**Net Operating Surplus/(Deficit) \$3,150.00 \$4,485.91**

**Treasurer's Ending Balance, All Accounts 2021 \$19,220.48 \$20,556.39**

**Actual Ending Balance, Per Statements \$20,555.39**

**Treasurer's Records vs Statement Discrepancy**

\$1.00 Member Share Account no longer included on statements as of 8/31/2021. Email from Collins attached explaining. All funds are accounted for.