

MSHA
Reconciliation Summary
10001 · BankPlus, Period Ending 12/31/2019

	<u>Dec 31, 19</u>
Beginning Balance	20,163.01
Cleared Transactions	
Checks and Payments - 4 ite...	-3,632.49
Deposits and Credits - 3 items	2,275.28
Total Cleared Transactions	<u>-1,357.21</u>
Cleared Balance	<u>18,805.80</u>
Uncleared Transactions	
Checks and Payments - 3 ite...	<u>-235.00</u>
Total Uncleared Transactions	<u>-235.00</u>
Register Balance as of 12/31/2019	<u>18,570.80</u>
Ending Balance	18,570.80

MSHA
Reconciliation Detail
10001 · BankPlus, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						20,163.01
Cleared Transactions						
Checks and Payments - 4 items						
Check	12/01/2019	8335	Ricki Garret, PhD	X	-3,175.00	-3,175.00
Check	12/02/2019	Draft	Bankcard	X	-72.52	-3,247.52
Check	12/11/2019	Draft	First National Ba...	X	-222.97	-3,470.49
Check	12/16/2019	8336	Connect	X	-162.00	-3,632.49
Total Checks and Payments					-3,632.49	-3,632.49
Deposits and Credits - 3 items						
Deposit	12/02/2019			X	1,175.28	1,175.28
Deposit	12/04/2019			X	100.00	1,275.28
Deposit	12/30/2019			X	1,000.00	2,275.28
Total Deposits and Credits					2,275.28	2,275.28
Total Cleared Transactions					-1,357.21	-1,357.21
Cleared Balance					-1,357.21	18,805.80
Uncleared Transactions						
Checks and Payments - 3 items						
Check	04/21/2016	8017	Elizabeth Osborn		-100.00	-100.00
Check	03/12/2017	8062	Ashlie Chisolm		-35.00	-135.00
Check	03/15/2017	8083	Mallory Little		-100.00	-235.00
Total Checks and Payments					-235.00	-235.00
Total Uncleared Transactions					-235.00	-235.00
Register Balance as of 12/31/2019					-1,592.21	18,570.80
Ending Balance					-1,592.21	18,570.80

MSHA
Balance Sheet Prev Year Comparison
As of December 31, 2019

	Dec 31, 19	Dec 31, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10000 · Certificates of Deposit	697.63	697.63	0.00	0.0%
10001 · BankPlus	18,570.80	7,984.25	10,586.55	132.6%
10003 · Edward Jones Investments				
10004 · Edward Jones Guided Soluti...	110,495.88	94,444.66	16,051.22	17.0%
10005 · Edward Jones Corporate	0.72	0.72	0.00	0.0%
Total 10003 · Edward Jones Investmen...	110,496.60	94,445.38	16,051.22	17.0%
Total Checking/Savings	129,765.03	103,127.26	26,637.77	25.8%
Total Current Assets	129,765.03	103,127.26	26,637.77	25.8%
Other Assets				
18700 · Security Deposits Asset	1,500.00	1,500.00	0.00	0.0%
Total Other Assets	1,500.00	1,500.00	0.00	0.0%
TOTAL ASSETS	131,265.03	104,627.26	26,637.77	25.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
12000 · First Bankcard	-599.39	295.99	-895.38	-302.5%
Total Credit Cards	-599.39	295.99	-895.38	-302.5%
Total Current Liabilities	-599.39	295.99	-895.38	-302.5%
Total Liabilities	-599.39	295.99	-895.38	-302.5%
Equity				
32000 · Unrestricted Net Assets	104,331.27	108,385.92	-4,054.65	-3.7%
Net Income	27,533.15	-4,054.65	31,587.80	779.1%
Total Equity	131,864.42	104,331.27	27,533.15	26.4%
TOTAL LIABILITIES & EQUITY	131,265.03	104,627.26	26,637.77	25.5%

MSHA
Profit & Loss Prev Year Comparison
December 2019

	Dec 19	Dec 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Membership Income				
4001 · Membership Dues	1,315.00	7,262.02	-5,947.02	-81.9%
Total 4000 · Membership Income	1,315.00	7,262.02	-5,947.02	-81.9%
4500 · Conference				
4501 · Conference Exhibit	1,000.00	0.00	1,000.00	100.0%
4502 · Conference registration	0.00	2,305.00	-2,305.00	-100.0%
Total 4500 · Conference	1,000.00	2,305.00	-1,305.00	-56.6%
4600 · Donations Received	0.00	65.00	-65.00	-100.0%
4800 · Unrealized Gain/Loss on MES	1,806.50	-3,831.38	5,637.88	147.2%
Total Income	4,121.50	5,800.64	-1,679.14	-29.0%
Expense				
5500 · Conference Expense				
5525 · Credit Card Processing Fee	0.00	118.84	-118.84	-100.0%
Total 5500 · Conference Expense	0.00	118.84	-118.84	-100.0%
6900 · Lobbyist	0.00	1,750.00	-1,750.00	-100.0%
7000 · Office & Management				
7006 · Supplies	39.72	0.00	39.72	100.0%
7007 · Bank and CC Processing F...	72.52	283.14	-210.62	-74.4%
7009 · Contract Labor Personnel	3,175.00	3,825.00	-650.00	-17.0%
7110 · Telephone	80.73	0.00	80.73	100.0%
7116 · Storage	69.00	63.00	6.00	9.5%
7189 · Computer & Software	99.00	0.00	99.00	100.0%
7229 · Dues & Subscriptions	16.20	16.20	0.00	0.0%
Total 7000 · Office & Management	3,552.17	4,187.34	-635.17	-15.2%
7316 · Publications & Web	162.00	0.00	162.00	100.0%
Total Expense	3,714.17	6,056.18	-2,342.01	-38.7%
Net Ordinary Income	407.33	-255.54	662.87	259.4%
Net Income	407.33	-255.54	662.87	259.4%

MSHA
Profit & Loss
January through December 2019

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Membership Income				
4001 · Membership Dues	29,704.21	33,371.05	-3,666.84	-11.0%
Total 4000 · Membership Income	29,704.21	33,371.05	-3,666.84	-11.0%
4500 · Conference				
4501 · Conference Exhibit	11,720.00	3,550.00	8,170.00	230.1%
4502 · Conference registration	120,525.00	88,924.59	31,600.41	35.5%
4503 · Conference revenue	0.00	75.00	-75.00	-100.0%
Total 4500 · Conference	132,245.00	92,549.59	39,695.41	42.9%
4600 · Donations Received	160.00	746.00	-586.00	-78.6%
4800 · Unrealized Gain/Loss on MES	16,051.22	-4,555.64	20,606.86	452.3%
Total Income	178,160.43	122,111.00	56,049.43	45.9%
Expense				
5000 · Committee Expense				
5004 · Legislative	649.49	2,063.98	-1,414.49	-68.5%
5005 · Honors	950.75	720.00	230.75	32.1%
Total 5000 · Committee Expense	1,600.24	2,783.98	-1,183.74	-42.5%
5500 · Conference Expense				
5501 · Hotel/Conference Center	49,495.51	22,402.58	27,092.93	120.9%
5502 · Speakers/Honoraria	9,650.00	4,650.00	5,000.00	107.5%
5503 · Speaker Travel & Gifts	5,030.37	5,337.57	-307.20	-5.8%
5506 · Tech Support	0.00	1,420.40	-1,420.40	-100.0%
5512 · Audio Visual	9,800.00	9,800.00	0.00	0.0%
5517 · Printing, Postage, & Supplies	2,562.38	3,365.90	-803.52	-23.9%
5518 · Event Insurance	176.00	176.00	0.00	0.0%
5520 · Tips & Miscellaneous	70.00	713.70	-643.70	-90.2%
5525 · Credit Card Processing Fee	1,640.33	1,377.02	263.31	19.1%
Total 5500 · Conference Expense	78,424.59	49,243.17	29,181.42	59.3%
5700 · Executive Board				
5701 · President	2,070.24	2,753.94	-683.70	-24.8%
5702 · President - Elect	886.72	2,702.72	-1,816.00	-67.2%
5703 · Past-President	264.52	236.74	27.78	11.7%
5704 · VP-CEU	0.00	282.25	-282.25	-100.0%
5705 · VP- Publications & Marketing	0.00	261.90	-261.90	-100.0%
5706 · VP-Schools	0.00	337.90	-337.90	-100.0%
5707 · VP-Health	0.00	337.90	-337.90	-100.0%
5709 · VP-Finance	0.00	236.74	-236.74	-100.0%
5711 · VP-Audiology	0.00	337.90	-337.90	-100.0%
Total 5700 · Executive Board	3,221.48	7,487.99	-4,266.51	-57.0%
6900 · Lobbyist	19,775.00	16,250.00	3,525.00	21.7%
7000 · Office & Management				
7002 · Insurance				
7004 · Fidelity Bond	818.00	318.00	500.00	157.2%
Total 7002 · Insurance	818.00	318.00	500.00	157.2%
7006 · Supplies	312.29	129.60	182.69	141.0%
7007 · Bank and CC Processing F...	994.86	3,315.04	-2,320.18	-70.0%
7009 · Contract Labor Personnel	38,100.00	45,900.00	-7,800.00	-17.0%
7110 · Telephone	467.77	163.45	304.32	186.2%
7112 · Postage & Express Mail	299.44	255.84	43.60	17.0%
7115 · Accounting & Review	0.00	-4,000.00	4,000.00	100.0%
7116 · Storage	802.00	736.00	66.00	9.0%
7189 · Computer & Software	1,272.00	777.00	495.00	63.7%
7229 · Dues & Subscriptions	1,569.40	1,395.58	173.82	12.5%

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Accrual Basis

MSHA
Profit & Loss
January through December 2019

	<u>Jan - Dec 19</u>	<u>Jan - Dec 18</u>	<u>\$ Change</u>	<u>% Change</u>
7000 · Office & Management - Other	-299.18	0.00	-299.18	-100.0%
Total 7000 · Office & Management	44,336.58	48,990.51	-4,653.93	-9.5%
7316 · Publications & Web	3,269.39	1,170.00	2,099.39	179.4%
7500 · Scholarship	0.00	240.00	-240.00	-100.0%
Total Expense	150,627.28	126,165.65	24,461.63	19.4%
Net Ordinary Income	27,533.15	-4,054.65	31,587.80	779.1%
Net Income	<u>27,533.15</u>	<u>-4,054.65</u>	<u>31,587.80</u>	<u>779.1%</u>