



EXECUTIVE DIRECTORS MEETING, NOVEMBER 4, 2019

MHSAA OFFICE - EAST LANSING

SAVINGS ACCOUNT BALANCE 11/2/2019 \$ 220,636.16

CHECKING ACCOUNT BALANCE FROM 9/13/2019 \$ 96,639.85

RECEIPTS

1.1	CHAR & DEVEL, EA GRAPHIC, MAXWELL	\$ 8,500.00
1.3	MISC	\$ 175.00
2.0	AD MEMBERSHIP	\$ 19,685.00
2.1	ADM ASST MEMBERSHIP	\$ 1,925.00
2.2	INTEREST/DIVIDENDS	\$ 7.01
2.3	MISC	\$ 19,417.26
3.0	ANNUAL CONFERENCE REGISTRATION	\$ 9,295.00
3.1	ANNUAL CONFERENCE VENDORS	\$ 35,360.00
3.4	HOSPITALITY DONATION	\$ 5,000.00
14.6	MISC	\$ 283.14

\$ 99,647.41

\$ 196,287.26

DISBURSEMENTS

PRESIDENTS OFFICE	\$ 3,203.29
EXECUTIVE DIRECTOR	\$ 130,629.84
ANNUAL CONFERENCE	\$ 3,750.99
REGIONAL REPS	\$ 352.80
PROFESSIONAL DEVELOPMENT	\$ 624.79

\$ 138,561.71

CHECKING ACCOUNT BALANCE 11/2/2019 \$ 57,725.55

ACCOUNTABILITY:

SAVINGS ACCOUNT	\$ 220,636.16
	\$ -
CHECKING ACCOUNT	\$ <u>57,725.55</u>
TOTAL	\$ 278,361.71

KAREN LEINAAR 11/4/19

For details of each committee's expenses see following pages