

Receipt / Disbursement Records

Cape Girardeau County, Missouri

Lisa Reitzel, Treasurer MAPA

05/17/2023 To 06/20/2023

Account Balances for end of period

Commerce Bank - CD Account #6220676676	\$0.00
Commerce Bank - CD Account #6220676677	\$0.00
Commerce Bank - Checking Account 220 Lobby	\$13,769.38
Commerce Bank - Checking Account 221General	\$46,726.48
Regions Bank - CD Account #0288297276	\$38,010.09

Receipts

Date	Description	Amount
Commerce Bank - Checking Account 220 Lobby		
Misc Income		
05/22/2023	Lobbying fund from 2023 Convention	\$23,000.00
		\$23,000.00
	Commerce Bank - Checking Account 220 Lobby	\$23,000.00
Commerce Bank - Checking Account 221General		
Misc Income		
05/22/2023	Conference Proceeds Membership Membership 2023 Conference	\$12,650.00
		\$12,650.00
	Commerce Bank - Checking Account 221General	\$12,650.00
Regions Bank - CD Account #0288297276		
Misc Income		
06/07/2023	interest	\$396.45
		\$396.45
	Regions Bank - CD Account #0288297276	\$396.45
	Total For All	\$36,046.45

Disbursements

Date	Ck Number	Description	Amount
Commerce Bank - Checking Account 220 Lobby			
Lobbyist Fee - MAPA			
05/24/2023	1003	The Penman Group pymt. per contractual agreement 2023 Invoice #740	\$13,750.00
			\$13,750.00
		Commerce Bank - Checking Account 220 Lobby	\$13,750.00
Commerce Bank - Checking Account 221General			
Gifts/Honorariums - MAPA			
05/25/2023	1032	BJS Trophy Steve Farmer retirement INVOICE#197921	\$143.49
			\$143.49
Representation - MAPA			
05/25/2023	1033	Theresa Lupardus mileage RVRC Conf.8-9-22/ MACDDS Conf 10-6-22	\$122.42
			\$122.42

Disbursements

Date	Ck Number	Description	Amount
Commerce Bank - Checking Account 221General			
Travel Reimburse - MAPA			
05/31/2023	1034	Annette L. Bertelsen	\$42.56
		Mileage, Scout 2024 conf. location. Reimbursement	
			<u>\$42.56</u>
		Commerce Bank - Checking Account 221General	\$308.47
		Total For All	\$14,058.47

MAPA
 PROPOSED BUDGET – 2022 - 2023
 General Fund

Category	Expenses	Receipts	Notes
Convention Dues		34,500	115@\$300
Convention Proceeds			
Expenditures			
Administrative Expenses	1,500		Tax Prep, Filing Fees, Office Supplies, Name Badges
Attorney Fees			On Retainer - \$2000
Convention Start Up	10,000		
Executive Board Representation	5,500		NGA, Region Trainings, Other Meetings & <i>PENS</i> Conferences <i>Cardies</i>
Gifts/Honorariums	1,000		
Training Expenses / Professional Develop	3,000		\$2000 New PA Training – Election Years
Region Training	4,500		9 @ \$500
Registration / Promo Fees	2,000		
Scholarships	3,000		
Travel Reimbursement / Mileage	2,500		
Web Site / Tech Support	1,500		
TOTALS	34,500	34,500	

MAPA
 PROPOSED BUDGET – April 2022
 Lobby Fund

Category	Income	Expenses	Notes
Convention – Lobby Fees	23,000		115@\$200
Convention – Silent and Live Auction Proceeds	4,500		
Lobbyist Fee		27,500	Payable in 2 installments of \$13,750 each
Lobbyist expenses			
TOTALS	27,500	27,500	