

**Missouri Recycling Association
Balance Sheet**

BALANCE SHEET - Mo. Recycling Association

December 21

ASSETS

Current Assets

Checking/Savings

1000 · Petty Cash		27.00
1100 · Checking		23,328.43
1300 · CD 19669603620 9 mo 1/17/15		10,000.00
1500 · UMB Endowment Fund		5,494.98

Total Checking/Savings 38,850.41

Other Current Assets

2100 · Undeposited Funds

Total Other Current Assets 0.00

Total Current Assets 38,850.41

Fixed Assets

2400 · Computer Equipment		1,193.76
2500 · Software		170.00
2600 · Accumulated Depreciation		-1,207.00

Total Fixed Assets 156.76

TOTAL ASSETS **39,007.17**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

3200 · Payroll Liabilities 3,279.23

Total Other Current Liabilities 3,279.23

Total Current Liabilities 3,279.23

Total Liabilities 3,279.23

Equity

3900 · Opening Bal Equity		62,451.69
3950 · Retained Earnings		-26,399.48
Net Income		-324.27

Total Equity 35,727.94

TOTAL LIABILITIES & EQUITY **39,007.17**

Membership - AR	12275.00
Conference - AR	1950.00
Total AR - Invoiced	\$14,225.00

Reimbursements Requested		
Region E 2021 Personnel - Nov	3966.37	12/6/2021
Region E 2021 Personnel - Dec	3966.37	1/5/2022
Region L 2021 Personnel - Oct-Jan	7852.50	1/31/2022
Region J	1400.00	12/15/2021
TOTAL Accts Rcvble GRANTS	<u>17185.24</u>	



Missouri Recycling Association
 Profit/Loss Statement
 January 1, 2021 - December 31, 2021

Income	Membership	Conference	Other	Total	Budget	% Budget
Conference		\$ 49,503.53		\$ 49,503.53	\$ 25,000.00	198%
Membership Dues	\$ 17,615.00			\$ 17,615.00	\$ 32,000.00	55%
Grants	\$ 97,685.82	\$ 5,000.00	\$ 6,524.03	\$ 109,209.85	\$ 122,251.00	89%
Advocacy/Education	\$ 5,000.00			\$ 5,000.00	\$ 5,000.00	100%
Miscellaneous			\$ 933.91	\$ 933.91	\$ 550.00	170%
Total Income	\$ 120,300.82	\$ 54,503.53	\$ 7,457.94	\$ 182,262.29	\$ 184,801.00	

Expenses	Membership	Conference	Other	Total	Budget	% Budget
Operational	\$ 16,117.25			\$ 16,117.25	\$ 12,000.00	134%
Travel	\$ 13,790.24	\$ 2,216.31	\$ 2,216.31	\$ 18,222.86	\$ 20,000.00	91%
Office Supplies	\$ 2,104.96		\$ 333.26	\$ 2,438.22	\$ 2,000.00	122%
Printing			\$ 436.47	\$ 436.47	\$ 500.00	87%
Postage	\$ 604.84			\$ 604.84	\$ 800.00	76%
Special Project		\$ 32,764.72	\$ 2,158.91	\$ 34,923.63	\$ 38,651.00	90%
Wages	\$ 98,434.44			\$ 98,434.44	\$ 91,196.50	108%
Payroll Taxes	\$ 8,371.75			\$ 8,371.75	\$ 7,000.00	120%
Health Insurance	\$ 5,000.00			\$ 5,000.00	\$ 5,000.00	100%
Subcontractors	\$ 5,000.00		\$ 4,500.00	\$ 9,500.00	\$ 5,000.00	190%
Subscription/Dues	\$ 200.00			\$ 200.00	\$ 1,000.00	20%
Misc	\$ 1,081.56	\$ 580.11		\$ 1,661.67	\$ 500.00	332%
Uncollectible AR				\$ -	\$ -	
Total Expenses	\$ 150,705.04	\$ 35,561.14	\$ 9,644.95	\$ 195,911.13	\$ 183,647.50	

Net Income	\$ (30,404.22)	\$ 18,942.39	\$ (2,187.01)	\$ (13,648.84)	\$ 1,153.50	
GRANT REIMBURSEMENTS				\$ 3,536.40		

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