

State of Nevada
NEVADA SILVER HAired LEGISLATIVE FORUM

(Nevada Revised Statutes 427A.320 through 427A.400)



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Mary Shope, Coordinator



John A. Yacenda, PhD, MPH, PAHM, President
Clare Tobler, Vice President

Vicki L. Cameron, Treasurer

MEMORANDUM

DATE: November 15, 2017
TO: Treasurer and President, Nevada Silver Haired Legislative Forum
FROM: Mary Shope, Coordinator, NSHLF, Legislative Counsel Bureau
SUBJECT: **Treasurer's Report**

This memorandum furnishes a status report on the budget and expenditures of the Nevada Silver Haired Legislative Forum, as of 09/30/2017, for the fiscal year beginning on July 1, 2016, and ending on June 30, 2016 and fiscal year beginning on July 1, 2017, and ending on September 30, 2017.

Total Budget FY15/16 (Appropriations)	\$6,207.00
Total Budget FY16/17 (Appropriations)	\$5,595.00
Total Budget FY17/18 (Appropriations)	\$5,300.00
Total Budget FY18/19 (Appropriations)	\$3,705.00

Beginning Balance (from report 7/31/2016)	\$5,300.00
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Expenditures

Travel (per diem)	July 2017 – September 2017	\$ 0.00
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Subtotal: \$ 0.00

Transportation	July 2017 – September 2017	\$ 0.00
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Subtotal: \$ 0.00

Supplies	July 2017 -- September 2017	\$ 10.50
	Subtotal:	\$ 10.50
Total Expenditures (07/31/2017-09/30/2017)		\$ 10.50
Remaining Balance (06/30/2017)		\$3,330.31
Remaining Balance (09/30/2017)		\$5,289.50

Budget Account: 335 SILVER HAired FORUM
Assigned to:

Category/GL Summary

Item No	Description	2015-16	2016-17	2017-18	2018-19
		Actual	Work Pgm	W14	W14
REVENUE					
4000	APPROPRIATION CONTROL	6,207	5,595	5,300	3,705
TOTAL REVENUE		6,207	5,595	5,300	3,705
EXPENDITURES					
10	OPERATING EXPENSES				
6200	IN-STATE TRAVEL	5,000	4,500	4,725	3,360
7171	MEETINGS, REGISTRATIONS AND DUES	500	500		
7210	POSTAGE			350	210
7740	SUPPLIES-OPERATING	165	145	150	90
7750	SUPPLIES-PRINTING & COPYING	542	450	75	45
TOTAL 10 OPERATING EXPENSES		6,207	5,595	5,300	3,705
TOTAL BUDGET EXPENDITURES		6,207	5,595	5,300	3,705
TOTAL BUDGET REVENUES		6,207	5,595	5,300	3,705
TOTAL BUDGET EXPENDITURES		6,207	5,595	5,300	3,705
DIFFERENCE					

Budget Report

For Fiscal: 2017-2018 Period Ending: 09/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 335 - Silver Haired Forum								
Revenue								
1-40-335-4000	APPROPRIATIONS	5,300.00	5,300.00	0.00	5,300.00	0.00	0.00	0.00 %
Revenue Total:		5,300.00	5,300.00	0.00	5,300.00	0.00	0.00	0.00 %
Expense								
1-40-335-6200	IN-STATE TRAVEL (PER DIEM)	4,725.00	4,725.00	0.00	0.00	0.00	4,725.00	100.00 %
1-40-335-7210	POSTAGE	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
1-40-335-7740	SUPPLIES-OPERATING	150.00	150.00	10.50	10.50	0.00	139.50	93.00 %
1-40-335-7750	SUPPLIES-PRINTING & COPYING	75.00	75.00	0.00	0.00	0.00	75.00	100.00 %
Expense Total:		5,300.00	5,300.00	10.50	10.50	0.00	5,289.50	99.80 %
Department: 335 - Silver Haired Forum Surplus (Deficit):		0.00	0.00	-10.50	5,289.50	0.00	5,289.50	0.00 %

Budget Report

For Fiscal: 2016-2017 Period Ending: 06/30/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Department: 335 - Silver Haired Forum								
Revenue								
1-40-335-4000	APPROPRIATIONS	5,595.00	5,595.00	0.00	5,595.00	0.00	0.00	0.00 %
Revenue Total:		5,595.00	5,595.00	0.00	5,595.00	0.00	0.00	0.00 %
Expense								
1-40-335-6200	IN-STATE TRAVEL (PER DIEM)	4,500.00	4,500.00	39.00	386.00	0.00	4,114.00	91.42 %
1-40-335-6230	PUBLIC TRANSPORTATION IN-STATE	0.00	0.00	0.00	54.56	0.00	-54.56	0.00 %
1-40-335-6240	PERSONAL VEHICLE IN-STATE	0.00	0.00	182.97	936.26	0.00	-936.26	0.00 %
1-40-335-6250	COMM AIR TRANS IN-STATE	0.00	0.00	0.00	340.96	0.00	-340.96	0.00 %
1-40-335-7170	MEETINGS, REGISTRATIONS AND DUES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
1-40-335-7740	SUPPLIES-OPERATING	145.00	145.00	0.00	31.50	0.00	113.50	78.28 %
1-40-335-7750	SUPPLIES-PRINTING & COPYING	450.00	450.00	0.00	515.41	0.00	-65.41	-14.54 %
Expense Total:		5,595.00	5,595.00	221.97	2,264.69	0.00	3,330.31	59.52 %
Department: 335 - Silver Haired Forum Surplus (Deficit):		0.00	0.00	-221.97	3,330.31	0.00	3,330.31	0.00 %