

California Mathematics Council - SOUTH

Budget & Financial Report Budget Proposal

Proposed 12-13	Actual		PROPOSED BUDGET 13-14
\$185,000		Beginning Balance 7/1	\$200,000
\$307,500		Income	\$384,000
0	0	Affiliate Support	0
0	0	Awards & Scholarships	0
0	0	Equity	0
0	0	Leadership	0
1500	2,572	NCTM	2,500
294,500	351,780	Conference Income (see over)	381,500
500	42	Management	0
\$390,400		Expenses	\$383,450
2000	6,536	Affiliate Support	10000
10,000	6,500	Awards & Scholarships	10,000
1,000	285	Equity	1,000
0	0	P21	0
6,500	2,858	CaCCSSM	6,500
10,000	7,138	Leadership	0
1,500	2,372	NCTM	2,500
2,000	0	Research/Development	1,000
326,500	309,298	Conference Expenses (see over)	343,600
30,900		Management	8,850
500	850	Awards&Grants	850
0	0	Bank Fees	0
2,500	1,710	Conferences	2,500
2,000	0	Dues Out	0
500	0	Equip&Facility	0
400	0	Member Fees	0
1,500	46	Phon/Post/Print	100
500	683	Services	700
0	330	Subs	500
500	37	Supplies	200
22,500	1,748	Travel/Rm/Meals	4,000
\$102,100		Projected Ending Balance 6/30	\$200,550
-\$82,900	\$14,003	Projected Difference	\$550