

California Mathematics Council - SOUTH

Conference Financial Report Budget Proposal

Budget 12-13	Actual		PROPOSED BUDGET 13-14
\$279,500	351,780	Conference Income	\$381,500
1,500	2,975	Affiliate Events	1,500
	3,050	Affil Dues IN	3,000
90,000	110,600	CMC DUES IN	120,000
1,000	820	CMCr Sales	500
135,000	167,711	Rgistrations	200,000
2,000	600	Leadership Luncheon	1,500
50,000	52,632	Xhibitors	55,000
0	13,392	Other(dues rebates and ads)	0
\$333,500	309,343	Conference Expenses	\$343,600
5,000	7,793	Affiliate Events (lunch+Javor)	8,000
	3,050	Affil Dues	3,000
7,000	6,572	Leadership Luncheon	7,000
9,000	13,935	Manuscript	13,000
2,000	0	Friday Social	0
1,500	15,659	Xhibitors	16,000
		General & Other Committees:	
90,000	110,600	CMC Dues	120,000
1,000	820	CMCr Sales	500
30,000	12,718	Equipment Rental	15,000
80,000	58,146	Facilities	75,000
2,000	478	Inventory	500
15,000	8,046	Lodging & Meals (rms+th dinner)	8,000
0	0	Phone	0
3,000	91	Postage	100
3,000	2,174	Printing	3,000
30,000	22,644	Services	25,000
2,000	373	Substitutes	500
2,000	5,169	Supplies	5,000
5,000	4,504	Travel	5,000
2,000	1,206	Misc	2,000
		Speakers:	
4,000	1,277	Lodging & Meals	2,000
3,000	4,318	Materials and Printing	5,000
35,000	29,770	Travel	30,000
2,000	0	Printing	0
-\$54,000	\$42,437	NET CONFERENCE INCOME (EXPENSE)	\$37,900