

California Mathematics Council - SOUTH

Budget & Financial Report

July 1, 2012 - May 18, 2013

ANNUAL BUDGET		ACTUAL YTD
\$196,614	Beginning Balance 7/1/12	\$196,614
	BoA Paypal	18,496
	CD	25,655
	Checking Account	70,374
	PayPal	0
	Savings	82,089
\$321,000	Income	\$354,395
23,000	Affiliate Support	0
500	Awards & Scholarships	0
0	Equity	0
0	Leadership	0
1,500	NCTM	2,572
294,500	Conference Income (see over)	351,780
1,500	Management	42
\$408,900	Expenses	\$339,542
2,000	Affiliate Support	6,536
10,000	Awards & Scholarships	6,500
8,000	Equity/P21/CaCCSSM	3,143
30,000	Leadership	7,138
0	NCTM	2,372
2,000	Research/Development	0
326,500	Conference Expenses (see over)	309,298
	Management	4,555
0	Awards&Grants	0
0	Bank Fees	0
2,500	Conferences	1,710
2,000	Dues Out	0
500	Equip&Facility	0
400	Member Fees	0
1,500	Phon/Post/Print	46
500	Services	683
0	Subs	330
500	Supplies	37
22,500	Travel/Rm/Meals	1748
\$108,714	Ending Balance 05/18/2013	\$211,467
	BoA Paypal	18,496
	CD	25,726
	Checking Account	85,212
	PayPal	0
	Savings	82,126

Submitted by Tina Shinsato