

California Mathematics Council - SOUTH

Conference Financial Report

July 1, 2012 - May 18, 2013

ANNUAL BUDGET		ACTUAL YTD
\$279,500	Conference Income	\$351,780
	1,500 Affiliate Events	2,975
	Affil Dues IN	3,050
	90,000 CMC DUES IN	110,600
	1,000 CMCr Sales	820
	135,000 Rgistrations	167,711
	2,000 Leadership Luncheon	600
	50,000 Xhibitors	52,632
	0 Other (rebate and ads)	13,392
\$333,500	Conference Expenses	\$309,298
	5,000 Affiliate Events (lunch + Javor)	7,793
	Affil Dues	3,050
	7,000 Leadership Luncheon	6,527
	9,000 Manuscript	13,935
	2,000 Friday Social	0
	1,500 Xhibitors	15,659
	General & Other Committees:	
	90,000 CMC Dues	110,600
	1,000 CMCr Sales	820
	30,000 Equipment Rental	12,718
	80,000 Facilities	58,146
	2,000 Inventory	478
	15,000 Lodging & Meals	8,046
	0 Phone	0
	3,000 Postage	91
	3,000 Printing	2,174
	30,000 Services	22,644
	2,000 Substitutes	373
	2,000 Supplies	5,169
	5,000 Travel	4,504
	2,000 Misc	1,206
	Speakers:	
	4,000 Lodging & Meals	1,277
	3,000 Materials	4,318
	35,000 Travel	29,770
	2,000 Printing	0
-\$54,000	NET CONFERENCE INCOME (EXPENSE)	\$42,482