

California Mathematics Council - SOUTH

Conference Financial Report July 1, 2012 - September 18, 2012

ANNUAL BUDGET		ACTUAL YTD
\$279,500	Conference Income	\$318,445
	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	134,426
	2,000 Leadership Luncheon	600
	50,000 Xhibitors	52,582
	0 Other	13,392
\$333,500	Conference Expenses	\$304,700
	5,000 Affiliate Events	6,993
	Affil Dues	3,050
	7,000 Leadership Luncheon	6,527
	9,000 Manuscript	13,935
	2,000 Friday Social	0
	1,500 Xhibitors	17,600
	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	7,939
	0 Phone	0
	3,000 Postage	91
	3,000 Printing	2,174
	30,000 Services	19,065
	2,000 Substitutes	373
	2,000 Supplies	4,914
	5,000 Travel	3,445
	2,000 Misc	1,206
	Speakers:	
	4,000 Lodging & Meals	1,037
	3,000 Materials	4,205
	35,000 Travel	29,271
	2,000 Printing	112
-\$54,000	NET CONFERENCE INCOME (EXPENSE)	\$13,745