

# California Mathematics Council - SOUTH

## Budget & Financial Report July 1, 2012 - September 18, 2012

ANNUAL BUDGET		ACTUAL YTD
<b>\$246,166</b>	<b>Beginning Balance 7/1/12</b>	<b>\$196,614</b>
	BoA Paypal	18,496
	CD	25,655
	Checking Account	70,374
	PayPal	0
	Savings	82,089
<b>\$321,000</b>	<b>Income</b>	<b>\$321,048</b>
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)	318,445
1,500	Management	30
<b>\$409,400</b>	<b>Expenses</b>	<b>\$321,930</b>
2,000	Affiliate Support	3,248
10,000	Awards & Scholarships	800
8,000	Equity/P21/CaCCSSM	2,343
30,000	Leadership	7,138
0	NCTM	53
2,000	Research/Development	0
326,500	Conference Expenses (see over)	304,700
	Management	3,648
500	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	0
500	Services	649
0	Subs	330
500	Supplies	14
22,500	Travel/Rm/Meals	945
<b>\$157,766</b>	<b>Ending Balance 01/26/2013</b>	<b>\$195,732</b>
	BoA Paypal	18,496
	CD	25,726
	Checking Account	72,260
	PayPal	18,496
	Savings	82,114

Respectfully Submitted, Tina Shinsato