

# California Mathematics Council - SOL

## Conference Financial Report

### Budget Proposal

<u>Budget 14-15</u>	<u>Actual</u>		<u>OPOSED BUDGET 15</u>	
<b>\$558,000</b>	612,507	<b>Conference Income</b>		<b>\$591,000</b>
5,000	5,470	Affiliate Events	6,000	
3,000	1,935	Affil Dues IN	3,000	
170,000	162,585	CMC DUES IN	170,000	
3,000	0	CMCr Sales	0	
300,000	323,533	Rgistrations	300,000	
8,000	20,865	Leadership Luncheon	18,000	
55,000	82,615	Xhibitors	80,000	
14,000	15,505	Other(dues rebates and ads)	14,000	
<b>\$496,100</b>	504,254	<b>Conference Expenses</b>		<b>\$525,100</b>
8,000	9,517	Affiliate Events (lunch+Javor)	10,000	
3,000	1,935	Affil Dues	3,000	
15,000	18,205	Leadership Luncheon	20,000	
13,500	12,122	Manuscript	13,500	
0	0	Friday Social	0	
20,000	22,353	Xhibitors	25,000	
		General & Other Committees:		
170,000	164,250	CMC Dues	170,000	
3,000	0	CMCr Sales	0	
45,000	79,969	Equipment Rental	80,000	
80,000	52,153	Facilities	70,000	hard rock
500	0	Inventory	500	16,000
16,000	8,224	Lodging & Meals (rms+th dinr)	10,000	both meals
0	0	Phone	0	
100	0	Postage	100	
3,500	0	Printing	500	
62,000	76,089	Services	60,000	hard rock
500	648	Substitutes	500	
4,000	3,139	Supplies	4,000	
7,000	5,696	Travel	7,000	
8,000	9,575	Square fees	8,000	
		Speakers:		
2,000	3,160	Lodging & Meals	3,000	leadership
5,000	4,375	Materials and Printing	5,000	
30,000	32,843	Travel	35,000	
0	0	Printing	0	
<b>\$61,900</b>	<b>\$108,253</b>	<b>NET CONFERENCE INCOME (EXPENSE)</b>		<b>\$65,900</b>