

California Mathematics Council - SOUTH

Budget & Financial Report July 1, 2015 - January 20, 2015

ANNUAL BUDGET		ACTUAL YTD
\$196,614	Beginning Balance 7/1/14	\$267,547
	Savings	100,687
	CD	25,831
	Checking Account	136,938
	Paypal	4,091
 \$558,500	 Income	 \$565,249
	0 Affiliate Support	1,000
	0 Awards & Scholarships	0
	0 Equity	0
	0 Leadership	0
	500 NCTM	3,661
	558,000 Conference Income (see over)	560,572
	0 Management (Interest)	15
 \$556,950	 Expenses	 \$473,460
	18,000 Affiliate Support	3,039
	15,000 Awards & Scholarships	-500
	7,500 Equity	1,221
	10,000 Leadership	0
	500 NCTM	2,647
	1,000 Research Development	0
	496,100 Conference Expenses (see over)	464,681
	Management	2,373
	850 Awards&Grants	0
	0 Bank Fees	0
	2,500 Conferences	2,935
	0 Dues Out	0
	0 Equip&Facility	0
	0 Member Fees	0
	100 Phon/Post/Print	0
	700 Services	306
	500 Subs	-110
	200 Supplies	0
	4,000 Travel/Rm/Meals	-758
 \$198,164	 Ending Balance 01/20/15	 \$359,335
	Savings	100,703
	CD	25,856
	Checking Account	198,706
	Paypal	4,091
	Wellsfargo	33,440