

California Mathematics Council - SOUTH

Budget & Financial Report

July 1, 2014 - May 9, 2015

ANNUAL BUDGET

\$196,614

ACTUAL YTD

\$267,547

Beginning Balance 7/1/14

Savings	100,687
CD	25,831
Checking Account	136,938
Paypal	4,091

\$558,500

Income

\$616,461

0	Affiliate Support	0	
0	Awards & Scholarships	100	**
0	Equity	0	
0	Leadership	0	
500	NCTM	3,661	
558,000	Conference Income (see over)	612,677	
0	Management (Interest)	23	

\$556,950

Expenses

\$535,842

18,000	Affiliate Support	5,221	
15,000	Awards & Scholarships	-498	**
7,500	Equity	1,354	
10,000	Leadership	15,859	
500	NCTM	2,917	
1,000	Research Development	0	
496,100	Conference Expenses (see over)	504,254	
	Management	6,735	
850	Awards&Grants	0	
0	Bank Fees	0	
2,500	Conferences	3,300	
0	Dues Out	0	
0	Equip&Facility	0	
0	Member Fees	0	
100	Phon/Post/Print	0	
700	Services	510	
500	Subs	-110	
200	Supplies	123	
4,000	Travel/Rm/Meak	2912	

\$198,164

Ending Balance 05/09/15

\$348,166

Savings	100,713
CD	25,866
Checking Account	204,952
Paypal	0
Wellsfargo	33,440