

California Mathematics Council - SOUTH

Budget & Financial Report

July 1, 2014 - June 30, 2015

ANNUAL BUDGET		ACTUAL YTD
\$196,614	Beginning Balance 7/1/14	\$264,547
	CD	25,831
	Checking Account	133,938
	Savings	100,687
	Paypal	4,091
\$558,500	Income	\$694,049
	0 Affiliate Support	0
	0 Awards & Scholarships	100
	0 Equity	0
	0 Leadership	0
	500 NCTM	3,661
	558,000 Conference Income (see over)	690,630
	0 Management	-342
\$566,065	Expenses	\$554,024
	18,000 Affiliate Support	6,009
	15,000 Awards & Scholarships	-498
	7,500 Equity/P21/CaCCSSM	1,354
	10,000 Leadership	17,555
	0 NCTM	2,917
	1,000 Research/Development	0
	496,100 Conference Expenses (see over)	512,661
	8,850 Management	14,026
	850 Awards&Grants	0
	765 Bank Fees	
	2500 Conferences	3,300
	0 Dues Out	0
	0 Equip&Facility	0
	0 Member Fees	0
	100 Phon/Post/Print	0
	700 Services	679
	500 Subs	534
	200 Supplies	123
	4000 Travel/Rm/Meal	9390
\$189,049	Ending Balance 06/30/2015	\$404,572
	CD	25,831
	Checking Account	206,160
	Savings	100,710
	Paypal	0
	Wellfargo	73,095

Submitted by Tina Shinsato

California Mathematics Council - SOUTH

Conference Financial Report

July 1, 2014 - June 30, 2015

ANNUAL BUDGET		ACTUAL YTD	
\$558,000	Conference Income		\$690,460
5,000	Affiliate Events	5,470	
3,000	Affil Dues IN	1,935	
170,000	CMC DUES IN	164,250	
3,000	CMCr Sales	765	
300,000	Rgistrations	371,703	
8,000	Leadership Luncheon	20,865	
55,000	Xhibitors	100,967	
14,000	Other (rebate and ads)	24,505	
\$495,600	Conference Expenses		\$512,661
8,000	Affiliate Events (lunch + Javor)	9,517	
3,000	Affil Dues	1,935	
15,000	Leadership Luncheon	18,205	
13,500	Manuscript	12,122	
0	Friday Social	0	
20,000	Xhibitors	22,476	
	General & Other Committees:		
170,000	CMC Dues	164,250	
3,000	CMCr Sales	765	
45,000	Equipment Rental	79,969	
80,000	Facilities	68,751	
500	Inventory	0	
16,000	Lodging & Meals	8,823	
0	Phone	0	
100	Postage	1	
3,000	Printing	0	
62,000	Services	65,491	
500	Substitutes	648	
4,000	Supplies	3,139	
7,000	Travel	6,180	
8,000	Misc(Bank Fees)	10,010	
	Speakers:		
2,000	Lodging & Meals	3,160	
5,000	Materials	4,375	
30,000	Travel	32,843	
\$62,400	NET CONFERENCE INCOME (EXPENSE)		\$177,799