

California Mathematics Council - SOUTH

Budget & Financial Report

July 1, 2015 - May 17, 2016

ANNUAL BUDGET		ACTUAL YTD
\$405,796	Beginning Balance 7/1/15	\$405,796
	Savings	100,710
	CD	25,831
	Checking Account	206,160
	Wells Fargo	73,095
\$612,500	Income	\$634,813
	0 Affiliate Support	0
	0 Awards & Scholarships	0
	0 Equity	0
	0 Leadership	0
	500 NCTM	114
	612,000 Conference Income (see over)	618,071
	0 Management (Interest)	16,628
\$564,450	Expenses	\$534,690
	18,000 Affiliate Support	5,360
	15,000 Awards & Scholarships	7,500
	7,500 Equity	2,081
	10,000 Leadership	0
	500 NCTM	7,622
	1,000 Research Development	0
	496,100 Conference Expenses (see over)	507,647
	Management	4,480
	850 Awards&Grants	71
	0 Bank Fees	80
	4,000 Conferences	75
	0 Dues Out	0
	0 Equip&Facility	1,889
	0 Member Fees	0
	100 Phon/Post/Print	49
	700 Services	0
	500 Subs	0
	200 Supplies	148
	10,000 Travel/Rm/Meak	2167
\$453,846	Ending Balance 05/17/16	\$505,919
	Savings	100,742
	CD	25,892
	Checking Account	333,295
	Paypal	0
	Wellsfargo	50,881

Submitted, Jim Short