

California Mathematics Council - SOUTH

Budget & Financial Report Budget Proposal

Proposed 14-15	Actual		PROPOSED BUDGET 15-16
\$220,768	264,547	Beginning Balance 7/1	\$402,907
\$558,500	692,384	Income	\$612,500
0	0	Affiliate Support	0
0	100	Awards & Scholarships	0
0	0	Equity	0
0	0	Leadership	0
500	3,661	NCTM	500
558,000	688,965	Conference Income (see over)	612,000
0	-342	Management	0
\$556,450	554,024	Expenses	\$554,450
18000	6,009	Affiliate Support	18000
15,000	(498)	Awards & Scholarships	15,000
1,000	0	Equity	1,000
0	0	P21	0
6,500	1,354	CaCCSSM	6,500
10,000	17,555	Leadership	0
0	2,917	NCTM	500
1,000	0	Research/Development	1,000
496,100	512,661	Conference Expenses (see over)	496,100
8,850	14,026	Management	16,350
850	0	Awards&Grants	850
0	0	Bank Fees	0
2,500	3,300	Conferences	4,000
0	0	Dues Out	0
0	0	Equip&Facility	0
0	0	Member Fees	0
100	0	Phon/Post/Print	100
700	679	Services	700
500	534	Subs	500
200	123	Supplies	200
4,000	9390	Travel/Rm/Meals	10,000
\$222,818	402,907	Projected Ending Balance 6/30	\$460,957
\$2,050	\$138,360	Projected Difference	\$58,050

Respectfully Submitted, Tina Shinsato

California Mathematics Council - SOUTH

Conference Financial Report

Budget Proposal

Budget 14-15	Actual		PROPOSED BUDGET 15-16
\$558,000	690,460	Conference Income	\$641,000
5,000	5,470	Affiliate Events	6,000
3,000	1,935	Affil Dues IN	3,000
170,000	164,250	CMC DUES IN	150,000
3,000	765	CMCr Sales	1,000
300,000	371,703	Rgistrations	363,000
8,000	20,865	Leadership Luncheon	18,000
55,000	100,967	Xhibitors	80,000
14,000	24,505	Other(dues rebates and ads)	20,000
\$496,100	512,660	Conference Expenses	\$518,300
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	22,476	Xhibitors	25,000
		General & Other Committees:	
170,000	164,250	CMC Dues	150,000
3,000	765	CMCr Sales	1,000
45,000	79,969	Equipment Rental	80,000
80,000	68,751	Facilities	70,000
500	0	Inventory	500
16,000	8,823	Lodging & Meals (rms+th dinr	10,000
0	0	Phone	0
100	1	Postage	100
3,500	0	Printing	500
62,000	65,491	Services	70,000
500	648	Substitutes	700
4,000	3,139	Supplies	4,000
7,000	6,180	Travel	7,000
8,000	10,010	Square fees	10,000
		Speakers:	
2,000	3,160	Lodging & Meals	3,000
5,000	4,375	Materials and Printing	5,000
30,000	32,843	Travel	35,000
0	0	Printing	0
\$61,900	\$177,800	NET CONFERENCE INCOME (EXPENSE)	\$122,700