

# California Mathematics Council - SOUTH

## Budget & Financial Report July 1, 2015 - September 26, 2015

ANNUAL BUDGET

**\$196,614**

ACTUAL YTD

**\$405,796**

**Beginning Balance 7/1/15**

Savings	100,710
CD	25,831
Checking Account	206,160
Paypal	0
WellsFargo	73,095

**\$612,500**

**Income**

**\$84,740**

0	Affiliate Support	0
0	Awards & Scholarships	0
0	Equity	0
0	Leadership	0
500	NCTM	0
612,000	Conference Income (see over)	84,730
0	Management (Interest)	10

**\$564,450**

**Expenses**

**\$19,395**

18,000	Affiliate Support	0
15,000	Awards & Scholarships	0
7,500	Equity	0
10,000	Leadership	0
500	NCTM	0
1,000	Research Development	0
496,100	Conference Expenses (see over)	18,132
	Management	1,263
850	Awards&Grants	71
0	Bank Fees	0
4,000	Conferences	75
0	Dues Out	0
0	Equip&Facility	0
0	Member Fees	0
100	Phon/Post/Print	49
700	Services	353
500	Subs	0
200	Supplies	0
10,000	Travel/Rm/Meal	715

**\$244,664**

**Ending Balance 08/30/15**

**\$471,142**

Savings	100,713
CD	25,866
Checking Account	255,004
Paypal	0
Wellsfargo	96,941

Submitted, Tina Shinsato

# California Mathematics Council - SOUTH

## Conference Financial Report

July 1, 2015 - September 26, 2015

ANNUAL BUDGET		ACTUAL YTD
<b>\$641,000</b>	<b>Conference Income</b>	<b>\$84,730</b>
6,000	Affiliate Events	0
3,000	Affil Dues IN	0
150,000	CMC Dues IN	0
1,000	CMCr Sales	0
363,000	Registrations	77,460
18,000	Leadership Luncheon	120
80,000	Xhibitors	7,150
20,000	Other (rebate and ads)	0
<b>\$518,300</b>	<b>Conference Expenses</b>	<b>\$18,132</b>
10,000	Affiliate Event Lunch and Javor	0
3,000	Affil Dues	0
20,000	Leadership Luncheon	0
13,500	Manuscript	5,694
0	Friday Reception	0
25,000	Xhibitors	75
	General & Other Committees:	
150,000	CMC Dues	0
1,000	CMCr Sales	0
80,000	Equipment Rental	0
70,000	Facilities	0
500	Inventory	0
10,000	Lodging & Meals	0
0	Phone	0
100	Postage	0
500	Printing	0
70,000	Services	9,099
700	Substitutes	0
4,000	Supplies	2,688
7,000	Travel	0
10,000	Square fees	576
	Speakers:	
3,000	Lodging/Meals	
5,000	Materials	
35,000	Travel	
	postage canada	0
<b>\$122,700</b>	<b>NET CONFERENCE INCOME (EXPENSE)</b>	<b>\$66,598</b>