

California Mathematics Council - SOU

Budget & Financial Report Budget Proposal

<u>Proposed 14-15</u>	<u>Actual</u>		<u>PROPOSED BUDGET 15-16</u>
\$220,768	267,547	Beginning Balance 7/1	\$300,000
\$558,500	616,461	Income	\$558,500
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	612,677	Conference Income (see over)	558,000
0	23	Management	0
\$556,450	535,842	Expenses	\$556,450
18,000	5,221	Affiliate Support	18,000
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	15,859	Leadership	10,000
0	2,917	NCTM	0
1,000	0	Research/Development	1,000
496,100	504,254	Conference Expenses (see over)	496,100
8,850	6,735	Management	8,850
850	0	Awards&Grants	850
0	0	Bank Fees	0
2,500	3,300	Conferences	2,500
0	0	Dues Out	0
0	0	Equip&Facility	0
0	0	Member Fees	0
100	0	Phon/Post/Print	100
700	510	Services	700
500	-110	Subs	500
200	123	Supplies	200
4,000	2912	Travel/Rm/Meals	4,000
\$200,000	348,166	Projected Ending Balance 6/	\$302,050
-\$20,768	\$80,619	Projected Difference	\$2,050

Respectfully Submitted, Tina Shinsato