

CENTRAL BOARD PROPOSED OPERATING BUDGET
July 1, 2015 to June 30, 2016

	<u>Budget</u>	<u>1st Q</u>	<u>2nd Q</u>	<u>3rd Q</u>	<u>4th Q</u>	<u>YTD (Actual)</u>
<u>INCOME</u>		<u>(Actual)</u>	<u>(Actual)</u>	<u>(Actual)</u>	<u>(Actual)</u>	
Donations	200.00					
Membership Dues & Fees (1,730)	32,000.00					
Life membership	0.00					
Fundraiser	0.00					
Interest	0.00					
Merchandise Donations	0.00					
Literary Review (sales & ads)	0.00					
Sales Tax Collected	200.00					
Miscellaneous	0.00					
Total Income	\$32,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENSES

Administrative						
Bank & Reg Fees	50.00					0.00
Office Expense	100.00					0.00
P.O. Box	150.00					0.00
Postage	100.00					0.00
Legal Fees	200.00					0.00
Taxes	500.00					0.00
Misc	100.00					0.00
Accounting	5,280.00					0.00
Insurance	4,300.00					0.00
Dues Refund	0.00					0.00
Meetings						
Annual Mtg/Awards	500.00					0.00
Lodging	3,000.00					0.00
Facility Rental/Meals	3,000.00					0.00
Travel	4,000.00					0.00
Picnic	400.00					
Membership						
New Branch Devel	300.00					0.00
MRMS Hosting	200.00					0.00
Publications						
Literary Review	5,600.00					0.00
LR Postage	2,000.00					0.00
Bulletins	4,250.00					
Bulletin Postage	750.00					
Publicity						
Education/Outreach	1,125.00					0.00
Print, mail, advertise	200.00					0.00
Website	600.00					0.00
Signs at Mem. Grove	300.00					0.00
Writers Conferences	1,500.00					0.00
Discretionary Fund	200.00					0.00
NorCal Group	2,000.00					0.00
CWC South	2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$42,705.00					\$0.00

Net (Income - Expenses) -\$10,305.00

	as of 6/30/15	Amounts FY Contributed	NorCal	SoCal
CHECKING xxx6524	\$ 52,021.94 (adjusted bank balance)	\$2,466.97 (2008-2009)	Reserve as of 6/30/15	
CD xxx1140	\$18,137.96	\$5,300.44 (2009-2010)	1854.24	128.26
CD xxx0786	\$5,355.70	\$6,520.32 (2010-2011)		

AVAILABLE FUNDS

\$ 75,515.60
\$18,015.48 (scholarship fund)
\$57,500.12

\$5.88 (2011-2012)
\$2,061.96 (2012-2013)
\$1,546.45 (2013-2014)
\$113.46 2014-2015