

CENTRAL BOARD PROPOSED OPERATING BUDGET (Revised)

July 1, 2015 to June 30, 2016

INCOME	Budget	1st Q (Actual)	2nd Q (Actual)	3rd Q (Actual)	4th Q (Actual)	YTD (Actual)
Donations	200.00					
Membership Dues & Fees (1,800)	36,000.00					
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	\$36,400.00	\$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	2,895.00					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	100.00					0.00
Lodging	3,000.00					0.00
Facility Rental/Meals	3,000.00					0.00
Travel	4,000.00					0.00
Picnic	200.00					0.00
Membership						
New Branch Devel	300.00					0.00
MRMS Hosting	200.00					0.00
Publications						
Literary Review	5,600.00					0.00
Publicity						
Education/Outreach	1,125.00					0.00
Print, mail, advertise	200.00					0.00
Website	600.00					0.00
Writers Conferences	1,500.00					0.00
Discretionary Fund	200.00					0.00
NorCal Group	1,500.00					0.00
CWC South	1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$36,400.00					\$0.00

Net (Income - Expenses)

	as of 6/30/15		Amounts FY Contributed	NorCal	Reserve as of 6/30/15	SoCal
CHECKING	xxx6524	\$ 52,021.94 (adjusted bank balance)	\$2,466.97 (2008-2009)	1854.24		128.26
CD	xxx1140	\$18,137.96	\$5,300.44 (2009-2010)			
CD	xxx0786	<u>\$5,355.70</u>	\$6,520.32 (2010-2011)			
		\$ 75,515.60	\$5.88 (2011-2012)			
		<u>\$18,015.48</u> (scholarship fund)	\$2,061.96 (2012-2013)			
AVAILABLE FUNDS		<u>\$57,500.12</u>	\$1,546.45 (2013-2014)			
			\$113.46 (2014-2015)			
			<u>\$18,015.48</u> (scholarship fund)			