

CENTRAL BOARD ADOPTED OPERATING BUDGET
July 1, 2013 to June 30, 2014

ATTACHMENT A

	Budget	1st Q (Actual)	2nd Q (Actual)	3rd Q (Actual)	4th Q (Actual)	YTD (Actual)
INCOME						
Donations	225.00					0.00
Membership Dues & Fees (1,730)	34,700.00	15,004.01	10,416.00			25,420.01
Life membership	0.00					0.00
Fundraiser	300.00					0.00
Interest	0.00					0.00
Merchandise Donations	100.00					0.00
Literary Review (sales & ads)	1,000.00	156.42				156.42
Sales Tax Collected	200.00	216.08	188.00			
Miscellaneous	100.00	1,175.30				1,175.30
Total Income	\$36,625.00	\$16,551.81	\$10,604.00			\$26,751.73

Combination of reimbursements received from branches for JLA expenses, and a \$500 transfer from Mt. Diablo of funds being held on behalf of NorCal

EXPENSES

	Budget	1st Q (Actual)	2nd Q (Actual)	3rd Q (Actual)	4th Q (Actual)	YTD (Actual)
Administrative						
Bank & Reg Fees	100.00		50.00			50.00
Office Expense	150.00	33.75				33.75
P.O. Box	320.00					0.00
Postage	100.00		17.05			17.05
Legal Fees	200.00					0.00
Taxes	200.00	331.00				331.00
Misc	100.00	83.45	421.90			505.35
Accounting	5,280.00	1,281.75	1,320.00			2,601.75
Insurance	3,600.00		50.00			50.00
Dues Refund	0.00					0.00
Meetings						
Annual Mtg/Awards	500.00	95.00				95.00
Lodging	3,000.00	1,711.14				1,711.14
Facility Rental/Meals	3,000.00	1,913.20				1,913.20
Travel	4,000.00	1,731.83				1,731.83
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
Publicity						
Education/Outreach	1,125.00	1,000.00				1,000.00
Print, mail, advertise	250.00	75.56				75.56
Website	600.00	600.00				600.00
Signs at Mem. Grove	300.00					0.00
Writers Conferences	1,500.00	250.00				250.00
Discretionary Fund	200.00					0.00
NorCal Group	2,000.00	580.00	182.14			762.14
CWC South	2,000.00	400.00	225.00			625.00
Total Expenses	\$36,625.00	\$10,086.68	\$2,266.09	\$0.00	\$0.00	\$12,352.77
Net (Income - Expenses)	\$0.00					\$14,398.96

FY 2012-13 expense to Rik Scott who submitted invoice late

as of 12/31/2013

68,588.84 (adjusted bank balance)

\$2,466.97 (2008-2009)

\$5,300.44 (2009-2010)

\$6,520.32 (2010-2011)

\$5.88 (2011-2012)

\$2,061.96 (2012-2013)

CHECKING xxx6524

\$ 68,588.84

\$18,131.65

\$5,353.03

\$92,073.52

\$16,355.57 (scholarship fund)

\$75,717.95

CD xxx1140

\$18,131.65

\$5,353.03

\$92,073.52

\$16,355.57 (scholarship fund)

\$75,717.95

AVAILABLE FUNDS

\$75,717.95

\$16,355.57

\$16,355.57