

CDCAT BUDGET 2015-2016

Budget for 2015 - 2016	Budget	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	April	May	June		Budget Overview	
Ordinary Income	Budget 15-16	Actual												Actual Total	Outstanding Budget	
Auction (Dedicated to funding Scholarships)	\$3,000.00							3,241.00	863.00						4,104.00	\$1,104.00
Summer Conference Proceeds 2015	\$40,000.00							6,072.99							6,072.99	(\$33,927.01)
Dues	\$56,900.00	29,600.00	8,575.00	11,500.00	5,955.00	1,275.00	300.00	1,375.00	550.00	175.00					59,305.00	\$2,405.00
Scholarship Funds/Memorial Donations	\$500.00		75.00	50.00				25.00	25.00		1,275.00	1,050.00	125.00		2,625.00	\$2,125.00
Sales/Merchandise	\$1,000.00		17.00	294.00	34.00	34.00		870.00	215.00		175.00	1,220.00	930.00		3,789.00	\$2,789.00
Interest Earned on Checking Acct	\$100.00	1.08	0.58	0.89	0.84	0.97	62.92	0.57	0.96	0.29	0.04	0.80	0.74		70.68	(\$29.32)
Sponsorships for Clerk's Roundup	\$20,000.00				1,000.00	3,000.00		1,000.00	4,000.00						9,000.00	(\$11,000.00)
Booth Rent Clerk's Roundup	\$4,000.00			1,000.00	2,550.00	500.00		1,500.00							5,550.00	\$1,550.00
Clerk's Roundup Proceeds	\$25,000.00		1,547.44		180.00			200.00			97,021.97				98,949.41	\$73,949.41
Summer Conference 2016															0.00	\$0.00
Checking Account (Close acct and transfer to new treas.)	\$55,000.00	50,000.00	28,701.54												78,701.54	\$23,701.54
Journal Entry - Uncategorized income							1,267.20								1,267.20	
Total Income:	\$205,500.00	79,601.08	38,916.56	12,844.89	9,719.84	6,077.17	362.92	14,284.56	5,653.96	175.29	98,472.01	2,270.80	1,055.74	269,434.82	\$62,667.62	
Expense	Budget 15-16	Actual												Actual Total	Remaining Budget	
Awards & Gifts	\$5,400.00						92.97			263.82	60.61	1,477.39			1,894.79	\$3,505.21
Conference City Advance	\$10,000.00	10,000.00													10,000.00	\$0.00
Education	\$30,000.00	5,244.44	2,554.37	1,250.00			235.75	1,922.08	1,045.52		3,324.70	428.37			16,005.23	\$13,994.77
National Travel	\$5,000.00			101.20	253.00										354.20	\$4,645.80
Lobbyist	\$35,000.00	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67		35,000.04	(\$0.04)
Merchandise/Sales	\$3,000.00					397.34		1,019.59				104.87			1,521.80	\$1,478.20
Legislative Expense	\$3,000.00		300.09									738.03			1,038.12	\$1,961.88
Postage	\$3,000.00	259.26		152.98	5.75			98.00				47.00			562.99	\$2,437.01
Professional Services	\$3,000.00	56.34	56.34	5.00		56.44	2,256.44	141.57	56.44	56.44	56.44	406.44	56.44		3,204.33	(\$204.33)
Scholarships	\$8,000.00	1,000.00	1,000.00				500.00	500.00							3,000.00	\$5,000.00
Supplies	\$1,500.00	389.38		56.37	56.44	379.56		14.87		707.91	140.65	21.45	574.81		2,341.44	(\$841.44)
Travel	\$6,500.00														0.00	\$6,500.00
Pictorial Directory Printing	\$3,000.00														0.00	\$3,000.00
Web Services	\$5,000.00				237.50			1,325.00							1,562.50	\$3,437.50
Auction Reception Clerk's Roundup	\$10,000.00				2,735.00			5,315.79		183.68					8,234.47	\$1,765.53
Leadership Training	\$10,000.00														0.00	\$10,000.00
Summer Conference-Site visit				3,274.86	228.77								30.00		3,533.63	(\$3,533.63)
Refunds/overpayments		75.00	75.00	75.00	75.00					75.00					375.00	(\$375.00)
CDCAT WINTER/SPRING/ANNUAL CONFERENCE EXPENSE									92,513.76		678.74	231.99	880.36		94,304.85	(\$94,304.85)
Transfer funds-Happy Bank to EdJone		50,000.00	28,701.54												78,701.54	(\$78,701.54)
Journal Entry - Uncategorized expense							4,694.34								4,694.34	(\$4,694.34)
Total Expense:	\$141,400.00	69,941.09	35,604.01	7,832.08	6,508.13	8,444.35	6,001.83	13,253.57	96,532.39	4,203.52	7,177.81	6,372.21	4,458.28	266,329.27	\$56,680.09	
Additional Investments/Contingency		Actual												Actual Total		
Municipal Bonds Total Cost Basis		275,454.10	275,454.10	275,454.10	275,454.10	271,227.51	271,227.51	NO STMT	271,227.51	271,227.51	271,227.51	271,227.51	271,227.51	271,227.51		
Interest Paid From Bonds into MM Yearly		0.06	4,339.99	100.05	739.54	799.50	7.84			0.04	739.68	799.45	0.24			
Money Market		7,361.34	11,701.29	11,801.34	12,540.88	13,340.38	13,348.22		17,688.21	17,788.25	18,527.93	19,327.65	19,327.89			
Monthly Totals		376,308.58	383,961.08	389,073.94	393,025.19	390,658.06	385,026.99		298,207.12	291,278.93		391,520.09	389,943.38			
Balances per Month		376,308.58	383,961.08	389,073.94	393,025.19	390,658.06	385,026.99		295,207.12	291,278.93		391,520.09	389,943.38			
	2015-2016	Actual												Actual Total	Remaining Budget	
Overall Total:																
State Grant-start Date 09/01/2015	\$175,000.00		40,093.96								71,422.91				71,422.91	\$103,577.09