

2018-19 CCCSAA Budget						
Income	2018-2019 Adopted Budget	2018-19 Actual Budget	2018-19 Line Item Totals			2018-19 Closing Budget
Fall Conference	\$173,250.00	\$176,695.00				\$176,695.00
Membership	\$7,500.00	\$10,930.00 [1]		\$10,380.00 [2]		\$10,605.00 [3]
Professional Conference	\$6,125.00	\$475.00 [4]	\$7,000 [5]	\$4,750 [6]	\$256,320.12	CRC Transactions [7] \$25,550.00
Misc. Income		\$376.74 [8]			\$0.00	CRC balance \$71.26 [9]
Total Income	\$250,518.38	\$259,120.12 [10]		\$195,476.74 [11]		\$212,921.26 [12]
Expenses	2018-2019 Adopted Budget	2018-19 Actual Budget [13]	2018-9 Line Item Totals [14]			2018-19 Closing Budget
Accounting Fees/Taxes	\$2,000.00	\$4,839.00				\$5,202.28 [15]
Acknowledge & Recognition	\$700.00					\$172.44 [16]
Communications (Newsletter & Website)	\$400.00	\$216.00				\$216.00
Fall Student Leadership Conference	\$138,850.00	\$150,007.52	\$164,531.68			\$149,682.52
Future Conferences Deposits	\$16,000.00	\$7,500.00 [17]				\$15,585.00 [18]
Miscellaneous	\$1,800.00	\$19.74				[19]
Operational Expenses (Postage, Printing, & Duplicating)	\$500.00	\$339.70				\$339.70
Public Relations/Promotions	\$900.00					
Regional Drive-ins	\$700.00					
Scholarships - Professional	\$2,250.00					\$2,250.00
Scholarships - Student	\$5,000.00	\$6,000.00	\$5,000.00 [20]			\$6,000.00
Professional Development Conference	\$10,000.00	\$6,086.04 [21]				\$17,337.63
SSCCC Advisors Reception	\$1,500.00					
Transition Retreat	\$8,000.00	\$2,136.70 [22]				\$7,750.51
Travel Other/SSCCC Liaison	\$8,000.00	\$639.00 [23]				\$701.00
Travel/Miscellaneous	\$2,500.00	\$78,536.42				
Foundation Management Fee						\$5,623.29
Total Expenses	\$199,100.00	\$256,320.12				\$195,275.37 [24]
Balance FY2018-19 After Expenses		\$2,800.00				
Reserves Carried Forward from FY2017-18	\$63,643.38	\$63,643.38				
Reserves Carried Forward to FY2019-20		\$0.00 [25]				79367.17 [26]
					Ending Net Assets	\$81,289.27 [27]

[1] As of 4/30/19, 12 prepaid fees were deducted from Membership Sheet

[2] \$550 amount deposited into BofA deducted to match CRC balance as of 5-8-19

[3] Does not include FY20 membership fees rec. -Katie

[4] Received for PDC-18

[5] Actual received for PDC19 as of 4/24/19

[6] \$2250 amount deposited into BofA deducted to match CRC balance as of 5-8-19

[7] FCCC confirmed this balance

[8] \$32 Swag items sold @ Fall GA-Winnie, + \$19.74 deposited in error by CRC BSO + \$325 SLC overpayment refunded

[9] April, May, June Interest + \$32 CCCSAA Swag - Katie

[10] type here

Includes Reserves & FCCC deposits

[11] Without Reserve funds

[12] Includes CRC closure deposit-Winnie

[13] C Expenses is Linked when it does not cross FYs.

[14] D shows actual line item amount when there's a difference

[15] Includes Bank Fees for March-June

[16] Nicky had wrong RFP amount. Confirmed \$172.44 is correct, not \$174.44 - Katie

[17] Deducted while @ CRC

[18] Hilton San Diego - \$7,500

Monterey Tides - \$585

Hyatt Regency - \$7,500

[19] eliminated since a wash with incorrect deposit

[20] Amount when two 2018 scholarships paid in 2019 are deducted

[21] Deducted while @ CRC

[22] Deducted while @ CRC

[23] Deducted while @ CRC

[24] Does not include prepaid deposits.

[25] Deducted \$2800 in FCCC deposits

[26] Actual cash on hand that carries forward (actual in bank).-Winnie

[27] Matches FCCC Closing Statement of Activities & reported to IRS