

**CALIFORNIA STATE COUNCIL
PROPOSED BUDGET 2019 - 2020**

Balance Forward (7/1/19)	\$ 2434.25	
Income		
CSC Dues 150@ \$15	\$2250.00	
Conventions/Leadership		
2019 CSC Conv Surplus	\$ 176.46	
2019 Leadership (25 @\$65)	\$ 1625.00	
2019 CSC Conv. (1 st & 2 nd Yr Adv)	\$ 600.00	
2019 CSC Conv. (Hotel Deposit)	\$ 1500.00	
Miscellaneous Income		
2019-2020 Pres. IC Refund	\$ 424.97	
State Project Alzheimer's Association	\$ 1750.00	
Transfer from CD		\$ -0-
Transfer from Savings	\$ -0-	
2019 Leadership startup fee refund	\$ 75.00	
BnG (Balance Forward)	\$ 213.26	
BnG (12 x \$15)	\$ 180.00	
		\$ 8,794.69
 Total Income	 \$ 11,228.94	

EXPENSES

100 Bank Fees	\$ 144.00
110 Western States Council Dues	\$ 10.00
120 ESA Foundation Dues	\$ 15.00
130 ESAF Basket	\$ 50.00
140 IC Dues	\$ 45.00
150 Web site	\$ 242.20
160 Commercial Crime Insurance (due in 2020)	\$ 300.00
170 Future CSC Conventions	
171 2020 CSC 2 nd Year Adv.	\$400.00 (2020)
172 2021 CSC 1st Year Adv.+ Hotel Adv.	\$200.00 (2020)

\$1406.20

Officer Expenses

210 President

211 Postage/Supplies	\$ -0-
212 Travel	\$ 100.00
213 Convention Promotion	\$ -0-

220 Vice President

221 Membership Promotion	-	\$ -0-
222 Supplies/Postage	-	\$ -0-
223 Travel		\$ 150.00
224 Leadership Start up for 2019		\$ 75.00
226 Nominating		\$ -0-

230 Recording Secretary

231 Supplies/Postage	\$ -0-
232 Travel	\$ -0-
233 Convention Minutes Mailing	\$ -0-

240 Corresponding Secretary

241	Supplies/Postage	\$ -0-
242	Travel	\$ -0-
243	Yearbook	\$ -0-

250 Treasurer

251	Supplies/Postage	\$ 40.00
252	Travel	\$ 150.00

260 Jr. Past President

261	Disaster Fund	\$ -0-
262	Supplies/Postage	\$ -0-
263	Travel	\$ 100.00

\$ 615.00

300 Incoming President

310	ESA Leadership 2020 Denver	
311	Airfare/shuttle	\$ 350.00
312	Registration/lodging/meals	\$ 625.00
320	IC Convention-Grapevine, TX July 2020	
321	Travel	\$ 450.00
322	Registration/PICPA Meal	\$ 300.00
323	Room Allocation	\$ 800.00 (\$200x4)
324	Misc. Expenses – CA Hospitality	\$ 100.00

\$2,625.00

400 Chairmen

401 Blue N Gold	\$ 250.00
411 Awards	\$ 25.00
412 Chaplain	\$ 200.00
413 Special Projects-Easter Seals	\$ 10.00
413 Special Projects-Hope for Heroes	\$ 10.00
414 ESA for St. Jude	\$ -0-
415 Educational Director	\$ 45.00
416 Memory Book	\$ -0-
417 Philanthropic Project	\$ 50.00
418 WSRC Rep	\$ -0-
419 Association of the Arts	\$ -0-

\$ 590.00**500 Leadership/Convention**

511 Leadership - Madera August 16-17, 2019	\$ 1625.00
512 CSC EB Registration (\$65 x 2; \$10 x1)	\$ 140.00
520 Convention Bakersfield May 2020	
521 Rooms-Executive Board (4 x \$187.50) ($\$109 + 13\% = 125 \times 3 \text{ nights} = \$375.00/2$)	\$ 750.00
522 Registration EB (4 x \$145)	\$ 580.00
523 Workshop Expense	- \$ 100.00
530 Speaker Fund	\$ 100.00

540 IC Representative

541 Registration/Meals + Pres.'s Lunch	\$ 145.00
542 Lodging (3x\$125)	\$ 375.00
543 Gift	\$ 50.00

\$ 3865.00

600 Miscellaneous

601 Incoming President Gavel	\$ 20.00
602 Outgoing President Gift	\$ -0-
603 IC Candidates Fund (per SR 2C)	\$ -0-
605 State Project – Alzheimer’s Association	\$ 1750.00
606 Disaster Fund	\$ -0-
607 IC 2020 Conv. Yearbook Ad	\$ -0-

\$ 1770.00

TOTAL EXPENSES \$10,871.20

Income \$ 11,228.94
Expenses \$ 10,871.20

Estimated Balance forward for 2020-2021 \$ 357.74

PENDING LOANS

2020 CSC Convention Loan \$ 400.00
2021 CSC Convention Loan \$ 200.00
2020 CSC Convention Hotel Deposit \$ 1500.00

Savings: 07/01/2019 \$ 5,122.71
Certificate of Deposit: 07/01/2019 \$ 3,360.56