

**CALIFORNIA STATE COUNCIL
PROPOSED BUDGET 2020 - 2021**

Balance Forward (7/1/2020)	\$ 5,146.59	
Income		
CSC Dues 130@ \$15 Conventions/Leadership	\$1950.00	
2020 CSC Conv Surplus	\$ -0-	
2021 Leadership	\$ 1875.00	
2020 CSC Conv. (1 st & 2 nd Yr Adv)	\$ -0-	
2020 CSC Conv. (Hotel Deposit)	\$ -0-	
Miscellaneous Income		
State Project Alzheimer's Association Transfer from CD	\$ 1750.00	\$ -0-
Transfer from Savings	\$ 1000.00-	
2020 Leadership startup fee refund	\$ -0-	
BnG (Balance Forward)	\$ 284.75	
BnG (12 x \$15)	\$ 180.00	
		\$ 7,039.75
 Total Income	 \$ 12,186.34	

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	\$ 200.00
160 Commercial Crime Insurance (due in 2023)	\$ -0-
170 Future CSC Conventions	
171 2022 CSC 1 st Year Adv. + Hotel Adv. +2 nd Year Adv.	\$ 600.00 (2022)
172 2023 CSC 1 st Year Adv. + Hotel Adv	\$ 200.00 (2023)

\$1264.00

Officer Expenses

210 President

211 Postage/Supplies	\$ 25.00
212 Travel	\$ 200.00
213 Convention Promotion	\$ -0-

220 Vice President

221 Membership Promotion	-	\$ -0-
222 Supplies/Postage	-	\$ 25.00
223 Travel		\$ 200.00
224 Leadership Start up for 2021		\$ 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 \$ 25.00
252 Travel \$ 100.00

260 Jr. Past President

261 Disaster Fund \$ -0-
262 Supplies/Postage \$ 25.00
263 Travel \$ 100.00

\$ 775.00

300 Incoming President

310 ESA Leadership 2021 Denver
311 Airfare/shuttle \$ 400.00
312 Registration/lodging/meals \$ 670.00
320 IC Convention-Kentucky July 2021
321 Travel \$ 800.00
322 Registration/PICPA Meal \$ 300.00
323 Room Allocation \$ 900.00 (\$225x4)
324 Misc. Expenses – CA Hospitality \$ 100.00

\$3170.00

400 Chairmen

401 Blue N Gold	\$ 200.00	
411 Awards (2020/2021)		\$ 50.00
412 Chaplain	\$ 250.00	
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-	

\$ 615.00

500 Leadership/Convention

511 Leadership - Madera August 2021 (\$75x25)	\$ 1875.00	
512 CSC EB Registration (\$75 x 3; \$10 x1)	\$ 235.00	
520 Convention Bakersfield May 2021		
521 Rooms-Executive Board (4 x \$187.50) (\$109+ 13% =125 x 3 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	

\$ 4210.00

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 2021 Conv. Yearbook Ad	\$ -0-

\$ 1770.00

TOTAL EXPENSES \$ 11,804.00

Income \$ 12,186.34
Expenses \$ 11,804.00

Estimated Balance forward for 2021-2022 \$ 382.34

PENDING LOANS

2022 CSC Convention Loan \$ 400.00
2022 CSC Convention Loan \$ 200.00
2022 CSC Convention Hotel Deposit \$ 1,500.00
2023 CSC Convention Loan \$ 200.00

Savings: 07/01/2020 \$ 4,023.35
Certificate of Deposit: 07/01/2020 \$ 3,391.80

As the 2020 CSC Convention was cancelled and MCRC graciously agreed to host the 2021 Convention, the loans will be repaid in May 2021 rather than May 2020.

Please contact me if you have any questions.

rickie

Rickie Brown
2020 -2021 CSC Treasurer
rickiebrown1948@gmail.com