

**Marin County Council of Mayors and Councilmembers
Approved Budget for 2016/17 - Approved 9/28/16**

	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Approved
REVENUES	<i>a/o August 2013</i>	<i>a/o August 2014</i>	<i>a/o August 2015</i>	<i>a/o August 2016</i>
Carryover (Cash on Hand)	\$2,714	\$3,002	\$1,535	\$2,565
Annual Membership Dues	\$8,250	\$8,250	\$10,450	\$10,450
TOTAL	<u>\$10,964</u>	<u>\$11,252</u>	<u>\$11,985</u>	<u>\$13,015</u>
EXPENSES				
01 Stipend - Secretary/Treasurer	\$6,000	\$7,800	\$7,800	\$7,800
02 Business Meetings/Dinners	\$1,265	\$1,545	\$1,980	\$1,980
03 Operating Expenses	\$697	\$372	\$650	\$664
04 Capital Expenses	\$0	\$0	\$0	\$0
TOTAL	<u>\$7,962</u>	<u>\$9,717</u>	<u>\$10,430</u>	<u>\$10,444</u>
NET INCOME (LOSS)	<u><u>\$3,002</u></u>	<u><u>\$1,535</u></u>	<u><u>\$1,555</u></u>	<u><u>\$2,571</u></u>

EXPENDITURE DETAIL

01 Stipend - Secretary/Treasurer \$700/month x 10 months, \$400/month x 2 months)	\$6,000	\$7,800	\$7,800	\$7,800
02 Dinners for MCCMC President, Secy and up to 2 speakers (\$55 x 4 x 9 months)	\$1,265	\$1,545	\$1,980	\$1,980

03	Operating Expenses				
	Badges	\$165	\$33	\$100	\$100
	Postage/Printing	\$322	\$177	\$280	\$250
	Gifts	\$210	\$92	\$100	\$150
	New web site and monthly fees	\$0	\$0	\$250	\$100
	Bank Service Charges				\$64
04	Capital Expenses				
	Replace Sound System	\$0	\$0	\$0	\$0
	Hand-Held Recorder & Software	\$0	\$0	\$0	\$0
TOTAL EXPENSES		<u>\$7,962</u>	<u>\$9,647</u>	<u>\$10,510</u>	<u>\$10,444</u>