

**Marin County Council of Mayors and Councilmembers  
Approved Budget for 2017/18 - Approved 9/27/17**

|                                  | <b>2013-2014</b>       | <b>2014-2015</b>       | <b>2015-2016</b>       | <b>2016-2017</b>       | <b>2017-2018</b>       |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
|                                  | <b>Actual</b>          | <b>Actual</b>          | <b>Actual</b>          | <b>Actual</b>          | <b>Approved</b>        |
| <b>REVENUES</b>                  | <i>a/o August 2013</i> | <i>a/o August 2014</i> | <i>a/o August 2015</i> | <i>a/o August 2016</i> | <i>a/o August 2017</i> |
| Carryover (Cash on Hand)         | \$2,714                | \$3,002                | \$1,535                | \$2,565                | \$4,136                |
| Annual Membership Dues           | \$8,250                | \$8,250                | \$10,450               | \$10,450               | \$10,450               |
| <b>TOTAL</b>                     | <u>\$10,964</u>        | <u>\$11,252</u>        | <u>\$11,985</u>        | <u>\$13,015</u>        | <u>\$14,586</u>        |
| <br><b>EXPENSES</b>              |                        |                        |                        |                        |                        |
| 01 Stipend - Secretary/Treasurer | \$6,000                | \$7,800                | \$7,800                | \$7,800                | \$7,800                |
| 02 Business Meetings/Dinners     | \$1,265                | \$1,545                | \$1,392                | \$1,870                | \$1,870                |
| 03 Operating Expenses            | \$697                  | \$302                  | \$404                  | \$607                  | \$380                  |
| 04 Capital Expenses              | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    |
| <b>TOTAL</b>                     | <u>\$7,962</u>         | <u>\$9,647</u>         | <u>\$9,596</u>         | <u>\$10,277</u>        | <u>\$10,050</u>        |
| <br><b>NET INCOME (LOSS)</b>     | <u><u>\$3,002</u></u>  | <u><u>\$1,605</u></u>  | <u><u>\$2,389</u></u>  | <u><u>\$2,738</u></u>  | <u><u>\$4,536</u></u>  |

**EXPENDITURE DETAIL**

|   |         |         |         |         |         |
|---|---------|---------|---------|---------|---------|
| 01 Stipend - Secretary/Treasurer<br>\$700/month x 10 months, \$400/month<br>x 2 months) | \$6,000 | \$7,800 | \$7,800 | \$7,800 | \$7,800 |
| 02 Dinners for MCCMC President, Secy<br>and up to 2 speakers (\$55 x 4 x 9<br>months)   | \$1,265 | \$1,545 | \$1,392 | \$1,870 | \$1,870 |

|                       |                               |                |                |                |                 |                 |
|-----------------------|-------------------------------|----------------|----------------|----------------|-----------------|-----------------|
| 03                    | Operating Expenses            |                |                |                |                 |                 |
|                       | Badges                        | \$165          | \$33           | \$29           | \$147           | \$150           |
|                       | Postage/Printing              | \$322          | \$177          | \$0            | \$0             | \$0             |
|                       | Gifts                         | \$210          | \$92           | \$167          | \$460           | \$230           |
|                       | New web site and monthly fees | \$0            | \$0            | \$144          | \$0             | \$0             |
|                       | Bank Service Charges          |                |                | \$64           | \$0             | \$0             |
| 04                    | Capital Expenses              |                |                |                |                 |                 |
|                       | Replace Sound System          | \$0            | \$0            | \$0            | \$0             | \$0             |
|                       | Hand-Held Recorder & Software | \$0            | \$0            | \$0            | \$0             | \$0             |
| <b>TOTAL EXPENSES</b> |                               | <u>\$7,962</u> | <u>\$9,647</u> | <u>\$9,596</u> | <u>\$10,277</u> | <u>\$10,050</u> |