

**Marin County Council of Mayors and Councilmembers
Approved Budget for 2018/19 - Approved 9/26/18**

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
	Actual	Actual	Actual	Actual	Actual	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>	<i>a/o August 2017</i>	<i>a/o August 2018</i>
Carryover (Cash on Hand)	\$2,714	\$3,002	\$1,535	\$2,565	\$4,136	\$2,968
Annual Membership Dues	\$8,250	\$8,250	\$10,450	\$10,450	\$10,450	\$10,450
TOTAL	<u>\$10,964</u>	<u>\$11,252</u>	<u>\$11,985</u>	<u>\$13,015</u>	<u>\$14,586</u>	<u>\$13,418</u>
EXPENSES						
01 Stipend - Secretary/Treasurer	\$6,000	\$7,800	\$7,800	\$7,800	\$7,800	\$7,800
02 Business Meetings/Dinners	\$1,265	\$1,545	\$1,392	\$1,870	\$1,870	\$1,980
03 Operating Expenses	\$697	\$302	\$404	\$639	\$298	\$544
04 Capital Expenses	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	<u>\$7,962</u>	<u>\$9,647</u>	<u>\$9,596</u>	<u>\$10,309</u>	<u>\$9,968</u>	<u>\$10,324</u>
NET INCOME (LOSS)	<u><u>\$3,002</u></u>	<u><u>\$1,605</u></u>	<u><u>\$2,389</u></u>	<u><u>\$2,706</u></u>	<u><u>\$4,618</u></u>	<u><u>\$3,094</u></u>

EXPENDITURE DETAIL

01 Stipend - Secretary/Treasurer	\$6,000	\$7,800	\$7,800	\$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	\$1,392	\$1,870	\$1,870	\$1,980

03	Operating Expenses						
	Badges	\$165	\$33	\$29	\$147	\$98	\$150
	Postage/Printing	\$322	\$177	\$0	\$0	\$0	\$0
	Gifts	\$210	\$92	\$167	\$460	\$169	\$250
	New web site and monthly fees	\$0	\$0	\$144	\$0	\$0	\$144
	Bank Service Charges			\$64	\$32	\$32	\$0
04	Capital Expenses						
	Replace Sound System	\$0	\$0	\$0	\$0	\$0	\$0
	Hand-Held Recorder & Software	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENSES		<u>\$7,962</u>	<u>\$9,647</u>	<u>\$9,596</u>	<u>\$10,309</u>	<u>\$9,968</u>	<u>\$10,324</u>