

**Marin County Council of Mayors and Councilmembers
Approved Budget for 2020/21 - Approved 9/23/20**

	2018-2019 Actual	2019-2020 Actual	2020-2021 Proposed	2020-2021 Approved
REVENUES	<i>a/o August 2018</i>	<i>a/o August 2019</i>	<i>a/o August 2020</i>	<i>a/o August 2020 with dues reduction</i>
Carryover (Cash on Hand)	\$2,968	\$3,149	\$5,381	\$5,381
Annual Membership Dues	\$10,450	\$10,450	\$10,450	\$8,250
TOTAL	\$13,418	\$13,599	\$15,831	\$13,631
EXPENSES				
01 Stipend - Secretary/Treasurer	\$7,800	\$6,600	\$8,900	\$8,900
02 Business Meetings/Dinners	\$1,540	\$990	\$1,540	\$1,540
03 Operating Expenses	\$930	\$628	\$586	\$586
04 Capital Expenses	\$0	\$0	\$0	\$0
TOTAL	\$10,270	\$8,218	\$11,026	\$11,026
NET INCOME (LOSS)	\$3,148	\$5,381	\$4,805	\$2,605

EXPENDITURE DETAIL

01 Stipend - Secretary/Treasurer \$800/month x 10 months, \$450/month x 2 months)	\$7,800	\$6,600	\$8,900	\$8,900
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02	Dinners for MCCMC President, Secy and up to 2 speakers (\$55 x 4 x 9 months)	\$1,540	\$990	\$1,540	\$1,540
03	Operating Expenses				
	Badges	\$33	\$160	\$150	\$150
	Postage/Printing	\$0	\$0	\$0	\$0
	Gifts	\$304	\$135	\$200	\$200
	Web site and monthly fees	\$545	\$285	\$188	\$188
	Bank Service Charges	\$48	\$48	\$48	\$48
04	Capital Expenses				
	Replace Sound System	\$0	\$0	\$0	\$0
	Hand-Held Recorder & Software	\$0	\$0	\$0	\$0
TOTAL EXPENSES		\$10,270	\$8,218	\$11,026	\$11,026