

**Marin County Council of Mayors and Councilmembers  
Approved Budget for 2021/22 - Approved 9/29/2021**

	<b>2018-2019 Actual</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Proposed <i>a/o August 2021 with possible dues reduction</i></b>
<b>REVENUES</b>	<i>a/o August 2018</i>	<i>a/o August 2019</i>	<i>a/o August 2020</i>	
Carryover (Cash on Hand)	2,968	3,149	5,381	5,163
Annual Membership Dues	10,450	10,450	8,250	9,350
<b>TOTAL</b>	<b>13,418</b>	<b>13,599</b>	<b>13,631</b>	<b>14,513</b>
<b>EXPENSES</b>				
01 Stipend - Secretary/Treasurer	7,800	6,600	7,650	8,200
02 Business Meetings/Dinners	1,540	990	0	1,320
03 Operating Expenses	930	628	818	1,910
04 Capital Expenses	0	0	0	0
<b>TOTAL</b>	<b>10,270</b>	<b>8,218</b>	<b>8,468</b>	<b>11,430</b>
<b>NET INCOME (LOSS)</b>	<b>3,148</b>	<b>5,381</b>	<b>5,163</b>	<b>3,083</b>
<b>EXPENDITURE DETAIL</b>				
01 Stipend - Secretary/Treasurer	7,800	6,600	7,650	8,200
\$800/month x 10 months, \$450/month x 2 months)				

02	Dinners for MCCMC President, Secty and up to 2 speakers (\$55 x 4 x 9 meetings, unless Nov is cancelled)	1,540	990	0	1,320
03	Operating Expenses				
	Badges	33	160	0	250
	Postage/Printing	0	0	0	0
	Gifts	304	135	0	500
	Web site and monthly fees	545	285	759	1,112
	Bank Service Charges	48	48	59	48
04	Capital Expenses				
	Replace Sound System	0	0	0	0
	Hand-Held Recorder & Software	0	0	0	0
<b>TOTAL EXPENSES</b>		<b>10,270</b>	<b>8,218</b>	<b>8,468</b>	<b>11,430</b>