

**Marin County Council of Mayors and Councilmembers  
Approved Budget for 2022/23 - Approved 9/28/22**

	<b>2018-2019 Actual</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Approved</b>
	<i>a/o August 2018</i>	<i>a/o August 2019</i>	<i>a/o August 2020</i>	<i>a/o August 2021</i>	<i>a/o August 2022</i>
<b>REVENUES</b>					
Carryover (Cash on Hand)	2,968	3,149	5,381	5,163	7,650
Annual Membership Dues	10,450	10,450	8,250	9,350	9,350
<b>TOTAL</b>	<u>13,418</u>	<u>13,599</u>	<u>13,631</u>	<u>14,513</u>	<u>17,000</u>
<b>EXPENSES</b>					
01 Stipend - Secretary/Treasurer	7,800	6,600	7,650	5,600	8,200
02 Business Meetings/Dinners	1,540	990	0	0	1,650
03 Operating Expenses	930	628	818	1,263	1,125
04 Capital Expenses	0	0	0	0	0
<b>TOTAL</b>	<u>10,270</u>	<u>8,218</u>	<u>8,468</u>	<u>6,863</u>	<u>10,975</u>
<b>NET INCOME (LOSS)</b>	<u>3,148</u>	<u>5,381</u>	<u>5,163</u>	<u>7,650</u>	<u>6,025</u>

**EXPENDITURE DETAIL**

01 Stipend - Secretary/Treasurer	7,800	6,600	7,650	5,600	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	0	1,650
03	Operating Expenses					
	Badges	33	160	0	0	300
	Postage/Printing	0	0	0	0	0
	Gifts	304	135	0	176	250
	Web site and monthly fees	545	285	759	1,087	1,112
	Bank Service Charges	48	48	59		
04	Capital Expenses					
	Replace Sound System	0	0	0	0	0
	Hand-Held Recorder & Software	0	0	0	0	0
<b>TOTAL EXPENSES</b>		<b>10,270</b>	<b>8,218</b>	<b>8,468</b>	<b>6,863</b>	<b>11,512</b>