

**Marin County Council of Mayors and Councilmembers  
Approved Budget for 2023/24 - Approved 9/27/2023**

	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>
	<i>a/o August 2019</i>	<i>a/o August 2020</i>	<i>a/o August 2021</i>	<i>a/o August 2022</i>	<i>a/o August 2023</i>
<b>REVENUES</b>					
Carryover (Cash on Hand)	3,149	5,381	5,163	7,650	7,460
Annual Membership Dues	10,450	8,250	9,350	8,500	9,350
<b>TOTAL</b>	<b>13,599</b>	<b>13,631</b>	<b>14,513</b>	<b>16,150</b>	<b>16,810</b>
<b>EXPENSES</b>					
01 Stipend - Secretary/Treasurer	6,600	7,650	5,600	6,400	8,200
02 Business Meetings/Dinners	990	0	0	1,320	2,200
03 Operating Expenses	628	818	1,263	969	1,616
04 Capital Expenses	0	0	0	0	500
<b>TOTAL</b>	<b>8,218</b>	<b>8,468</b>	<b>6,863</b>	<b>8,689</b>	<b>12,516</b>
<b>NET INCOME (LOSS)</b>	<b>5,381</b>	<b>5,163</b>	<b>7,650</b>	<b>7,460</b>	<b>4,294</b>
<b>EXPENDITURE DETAIL</b>					
01 Stipend - Secretary/Treasurer	6,600	7,650	5,600	6,400	8,200
\$800/mo x 8 mos, \$450/mo x 4 mos (months where no mtgs)					

02	Dinners for MCCMC President, Secty and guests/ speakers	990	0	0	1,320	2,200
03	Operating Expenses					
	Badges	160	0	0	0	726
	Postage/Printing	0	0	0	0	0
	Gifts and Misc Supplies	135	0	176	340	400
	Web site and monthly fees (Zoom)	285	759	1,087	629	490
	Bank Service Charges	48	59	0	0	
04	Capital Expenses					
	Replace Sound System	0	0	0	0	500
	Hand-Held Recorder & Software	0	0	0	0	0
<b>TOTAL EXPENSES</b>		<b>8,218</b>	<b>8,468</b>	<b>6,863</b>	<b>8,689</b>	<b>12,516</b>