

Marin County Council of Mayors and Councilmembers
Approved Budget for 2024/25 - Approved September 25, 2024

| | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
|----------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | Actual | Actual | Actual | Actual | Actual | Approved |
| | <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> | <i>a/o August 2024</i> |
| REVENUES | | | | | | |
| Carryover (Cash on Hand) | 3,149 | 5,381 | 5,163 | 7,650 | 7,460 | 7,484 |
| Annual Membership Dues | 10,450 | 8,250 | 9,350 | 8,500 | 9,350 | 9,350 |
| TOTAL | 13,599 | 13,631 | 14,513 | 16,150 | 16,810 | 16,834 |
| EXPENSES | | | | | | |
| 01 Stipend - Secretary/Treasurer | 6,600 | 7,650 | 5,600 | 6,400 | 6,850 | 8,200 |
| 02 Business Meetings/Dinners | 990 | 0 | 0 | 1,320 | 1,760 | 2,640 |
| 03 Operating Expenses | 628 | 818 | 1,263 | 969 | 716 | 1,947 |
| 04 Capital Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 8,218 | 8,468 | 6,863 | 8,689 | 9,326 | 12,787 |
| NET INCOME (LOSS) | 5,381 | 5,163 | 7,650 | 7,460 | 7,484 | 4,048 |

EXPENDITURE DETAIL

| | | | | | | |
|--|-------|-------|-------|-------|-------|-------|
| 01 Stipend - Secretary/Treasurer \$800/mo x 8 mos, \$450/mo x 4 mos (months where no mtgs) | 6,600 | 7,650 | 5,600 | 6,400 | 6,850 | 8,200 |
|--|-------|-------|-------|-------|-------|-------|

| | | | | | | | |
|-----------------------|---|--------------|--------------|--------------|--------------|--------------|---------------|
| 02 | Dinners for MCCMC President, Secty and guests/ speakers | 990 | 0 | 0 | 1,320 | 1,760 | 2,640 |
| 03 | Operating Expenses | | | | | | |
| | Badges | 160 | 0 | 0 | 0 | 0 | 726 |
| | Postage/Printing | 0 | 0 | 0 | 0 | 0 | 0 |
| | Gifts and Misc Supplies | 135 | 0 | 176 | 340 | 200 | 200 |
| | Web site and monthly fees (Zoom) | 285 | 759 | 1,087 | 629 | 516 | 821 |
| | Bank Service Charges | 48 | 59 | 0 | 0 | 0 | 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 | | 8,218 | 8,468 | 6,863 | 8,689 | 9,326 | 12,587 |