

**Marin County Council of Mayors and Councilmembers
Budget for 2025/26 - Approved 9/24/2025**

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
	Actual	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>	<i>a/o August 2025</i>
REVENUES							
Carryover (Cash on Hand)	3,149	5,381	5,163	7,650	7,460	7,484	4,781
Annual Membership Dues	10,450	8,250	9,350	8,500	9,350	7,650	8,800
TOTAL	<u>13,599</u>	<u>13,631</u>	<u>14,513</u>	<u>16,150</u>	<u>16,810</u>	<u>15,134</u>	<u>13,581</u>
EXPENSES							
01 Stipend - Secretary/Treasurer	6,600	7,650	5,600	6,400	6,850	7,300	8,200
02 Business Meetings/Dinners	990	0	0	1,320	1,760	1,760	2,640
03 Operating Expenses	628	818	1,263	969	716	1,293	800
04 Capital Expenses	0	0	0	0	0	0	0
TOTAL	<u>8,218</u>	<u>8,468</u>	<u>6,863</u>	<u>8,689</u>	<u>9,326</u>	<u>10,353</u>	<u>11,640</u>
NET INCOME (LOSS)	<u>5,381</u>	<u>5,163</u>	<u>7,650</u>	<u>7,460</u>	<u>7,484</u>	<u>4,781</u>	<u>1,941</u>

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	7,300	8,200
02	Dinners for MCCMC President, Secty and guests/ speakers	990	0	0	1,320	1,760	1,760	2,640
03	Operating Expenses							
	Badges	160	0	0	0	0	0	300
	Postage/Printing	0	0	0	0	0		0
	Gifts and Misc Supplies	135	0	176	340	200	325	300
	Web site and monthly fees (Zoom)	285	759	1,087	629	516	968	200
	Bank Service Charges	48	59	0	0	0	0	0
04	Capital Expenses							
	Replace Sound System	0	0	0	0	0	0	0
TOTAL EXPENSES		8,218	8,468	6,863	8,689	9,326	10,353	11,640