

# ***CT COUNCIL FINANCIAL REPORT 7/11/2019***

FISCAL YEAR JANUARY 2018 TO JUNE 2019

CHECKING BALANCE AS OF 7/1/19:	\$73,552.63
SAVINGS ACCT BALANCE AS OF 7/1/19	\$24,576.00
<b>TOTAL</b>	<b>\$98,128.63</b>

	PROJECTED FY 2019	YEAR TO DATE
<b>RECEIPTS</b>		
STATE FUNDING	\$100,000.00	\$100,000.00
INTEREST	\$25.00	\$0.00
LIS COORDINATOR	\$40,000.00	\$0.00
MEETINGS	\$0.00	\$0.00
MISC	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$140,025.00</b>	<b>\$100,000.00</b>

	BUDGETED FY 2019	YEAR TO DATE
<b>EXPENSES</b>		
EXEC DIRECTOR	\$50,000.00	\$48,963.30
LIS COORDINATOR	\$40,000.00	\$17,890.71
BOOKEEPER	\$2,000.00	\$3,000.00
OFFICE EXPENSES	\$500.00	\$1,388.88
MILEAGE	\$2,500.00	\$1,802.61
POSTAGE	\$100.00	\$100.30
TRAVEL	\$6,000.00	\$1,722.33
CONFERENCES	\$0.00	\$341.50
WEB SITE MAINT.	\$2,250.00	\$262.09
PUBLIC RELATIONS	\$0.00	\$0.00
ENVIROTHON	\$27,800.00	\$27,800.00
BANK FEES	\$300.00	\$200.00
LEGISLATIVE TRACKING	\$3,000.00	\$3,000.00
MEMBERSHIPS AND FEES	\$0.00	\$0.00
ACCOUNTANT	\$3,000.00	\$0.00
<b>TOTAL</b>	<b>\$137,450.00</b>	<b>\$106,471.72</b>

PASS THROUGH GRANTS		
RCPP PROJECT**	<b>\$1,500,000.00</b>	<b>\$328,660.83</b>
RCPP ACCT BALANCE AS OF 7/1/19		<b>\$40,422.66</b>

\* Total Grant \$10,000,000.00

\*\*Pass Through

# ***CT COUNCIL PROPOSED BUDGET***

FISCAL YEAR JULY 2019 TO JUNE 2020

**BALANCE AS OF JUNE 30TH 2019**

**\$98,128.63**

	PROJECTED FY 2019	PROJECTED FY 2020
<b>RECEIPTS</b>		
STATE FUNDING	\$100,000.00	\$100,000.00
INTEREST	\$0.00	\$0.00
LIS COORDINATOR	\$0.00	\$40,000.00
MEETINGS	\$0.00	\$0.00
MISC	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$100,000.00</b>	<b>\$140,000.00</b>

	BUDGETED FY 2019	BUDGETED FY 2020
<b>EXPENSES</b>		
EXEC DIRECTOR	\$60,000.00	\$60,000.00
LIS COORDINATOR	\$0.00	\$0.00
BOOKEEPER	\$2,000.00	\$0.00
OFFICE EXPENSES	\$300.00	\$1,500.00
MILEAGE	\$2,500.00	\$2,500.00
POSTAGE	\$0.00	\$100.00
TRAVEL	\$6,000.00	\$5,000.00
CONFERENCES		\$1,000.00
WEB SITE MAINT.	\$1,500.00	\$1,000.00
PUBLIC RELATIONS	\$0.00	\$0.00
ENVIROTHON	\$20,000.00	\$20,000.00
BANK FEES	\$200.00	\$300.00
LEGISLATIVE TRACKING	\$1,500.00	\$1,500.00
MEMBERSHIPS AND FEES		
ACCOUNTANT	\$3,000.00	\$5,000.00
<b>TOTAL</b>	<b>\$97,000.00</b>	<b>\$97,900.00</b>

**PROJECTED BALANCE AS OF JUNE 30TH 2020**

**\$140,229**

PASS THROUGH ACCOUNT

-RCPP PROJECT\*

\$1,500,000.00

\$5,000,000.00

\* Total Grant \$10,000,000.00