

# ***CT COUNCIL FINANCIAL REPORT 9/19/2019***

FISCAL YEAR JULY 2019 TO JUNE 2020

CHECKING BALANCE AS OF 9/1/19:	\$100,434.41
SAVINGS ACCT BALANCE AS OF 9/1/19	\$24,498.38
<b>TOTAL</b>	<b>\$124,932.79</b>

	PROJECTED FY 2020	YEAR TO DATE
<b>RECEIPTS</b>		
STATE FUNDING	\$100,000.00	\$0.00
INTEREST	\$25.00	\$0.00
LIS COORDINATOR	\$40,000.00	\$40,000.00
MEETINGS	\$0.00	\$0.00
MISC	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$140,025.00</b>	<b>\$40,000.00</b>

	BUDGETED FY 2020	YEAR TO DATE
<b>EXPENSES</b>		
EXEC DIRECTOR	\$60,000.00	\$10,384.65
OFFICE EXPENSES	\$1,500.00	\$576.46
MILEAGE	\$2,500.00	\$327.16
POSTAGE	\$100.00	\$0.00
TRAVEL	\$5,000.00	\$427.48
CONFERENCES	\$1,000.00	\$0.00
IN-STATE MEETINGS	\$0.00	\$45.74
WEB SITE MAINT.	\$1,000.00	\$60.00
PUBLIC RELATIONS	\$0.00	\$442.70
ENVIROTHON	\$20,000.00	\$0.00
BANK FEES	\$300.00	\$20.00
LEGISLATIVE TRACKING	\$1,500.00	\$0.00
MEMBERSHIPS AND FEES	\$0.00	\$0.00
ACCOUNTANT	\$5,000.00	\$0.00
OTHER	\$0.00	\$626.87
<b>TOTAL</b>	<b>\$97,900.00</b>	<b>\$12,911.06</b>

PASS THROUGH GRANTS		
RCPP PROJECT**	\$5,000,000.00	\$78,522.75
RCPP ACCT BALANCE AS OF 9/1/19		\$13,949.28

\* Total Grant \$10,000,000.00

\*\*Pass Through