

CT COUNCIL FINANCIAL REPORT 12/19/2019

FISCAL YEAR JULY 2019 TO JUNE 2020

| | |
|-----------------------------------|---------------------|
| CHECKING BALANCE AS OF 12/1/19: | \$126,328.13 |
| SAVINGS ACCT BALANCE AS OF 9/1/19 | \$24,439.20 |
| TOTAL | \$150,767.33 |

| | PROJECTED FY 2020 | YEAR TO DATE | CURRENT QUARTER |
|-----------------|---------------------|--------------------|--------------------|
| RECEIPTS | | | |
| STATE FUNDING | \$100,000.00 | \$50,000.00 | \$50,000.00 |
| INTEREST | \$25.00 | \$0.00 | \$0.00 |
| LIS COORDINATOR | \$40,000.00 | \$40,000.00 | \$0.00 |
| MEETINGS | \$0.00 | \$0.00 | \$0.00 |
| MISC | \$0.00 | \$1,000.00 | \$1,000.00 |
| TOTALS | \$140,025.00 | \$91,000.00 | \$51,000.00 |

| | BUDGETED FY 2020 | YEAR TO DATE | CURRENT QUARTER |
|----------------------|--------------------|--------------------|--------------------|
| EXPENSES | | | |
| EXEC DIRECTOR | \$60,000.00 | \$25,384.70 | \$15,000.05 |
| OFFICE EXPENSES | \$1,500.00 | \$1,067.32 | \$490.86 |
| MILEAGE | \$2,500.00 | \$802.76 | \$475.60 |
| POSTAGE | \$100.00 | \$0.00 | \$0.00 |
| TRAVEL | \$5,000.00 | \$2,022.76 | \$1,595.28 |
| CONFERENCES | \$1,000.00 | \$650.00 | \$350.00 |
| IN-STATE MEETINGS | \$0.00 | \$145.32 | \$99.58 |
| WEB SITE MAINT. | \$1,000.00 | \$60.00 | \$0.00 |
| PUBLIC RELATIONS | \$0.00 | \$0.00 | \$0.00 |
| ENVIROTHON | \$20,000.00 | \$0.00 | \$0.00 |
| BANK FEES | \$300.00 | \$100.00 | \$60.00 |
| LEGISLATIVE TRACKING | \$1,500.00 | \$0.00 | \$0.00 |
| MEMBERSHIPS AND FEES | \$0.00 | \$0.00 | \$0.00 |
| ACCOUNTANT | \$5,000.00 | \$0.00 | \$0.00 |
| OTHER | \$0.00 | \$626.87 | \$0.00 |
| TOTAL | \$97,900.00 | \$30,859.73 | \$18,071.37 |

**PASS THROUGH
GRANTS**

| | | | |
|---------------------------------|----------------|--------------|-------------|
| RCPP PROJECT** | \$5,000,000.00 | \$164,068.50 | \$85,545.75 |
| RCPP ACCT BALANCE AS OF 12/1/19 | | \$12,674.70 | |

* Total Grant \$10,000,000.00

**Pass Through