

# CT COUNCIL FINANCIAL REPORT 03/19/2020

FISCAL YEAR JULY 2019 TO JUNE 2020

CHECKING BALANCE AS OF 03/01/20:	\$118,606.24
SAVINGS ACCT BALANCE AS OF 03/01/20	\$960.16
<b>TOTAL</b>	<b>\$119,566.40</b>

	PROJECTED FY 2020	YEAR TO DATE	CURRENT QUARTER
<b>RECEIPTS</b>			
STATE FUNDING	\$100,000.00	\$50,000.00	\$0.00
INTEREST	\$25.00	\$0.42	\$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	\$0.00
<b>TOTALS</b>	<b>\$140,025.00</b>	<b>\$91,000.42</b>	<b>\$0.00</b>

	BUDGETED FY 2020	YEAR TO DATE	CURRENT QUARTER
<b>EXPENSES</b>			
EXEC DIRECTOR	\$60,000.00	\$40,384.75	\$15,000.05
OFFICE EXPENSES	\$1,500.00	\$1,565.08	\$497.76
MILEAGE	\$2,500.00	\$1,573.23	\$770.47
POSTAGE	\$100.00	\$0.00	\$0.00
TRAVEL	\$5,000.00	\$2,022.76	\$0.00
CONFERENCES	\$1,000.00	\$820.00	\$170.00
IN-STATE MEETINGS	\$0.00	\$354.32	\$134.00
WEB SITE MAINT.	\$1,000.00	\$194.36	\$134.36
PUBLIC RELATIONS	\$0.00	\$250.00	\$250.00
ENVIROTHON	\$20,000.00	\$20,000.00	\$20,000.00
BANK FEES	\$300.00	\$100.00	\$0.00
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
<b>TOTAL</b>	<b>\$97,900.00</b>	<b>\$67,891.37</b>	<b>\$36,956.64</b>

**PASS THROUGH  
GRANTS**

RCPP PROJECT**	\$5,000,000.00	\$335,372.51	\$171,304.01
RCPP ACCT BALANCE AS OF 03/01/20		\$22,331.64	

\* Total Grant \$10,000,000.00

\*\*Pass Through

# ***CT COUNCIL ADOPTED BUDGET***

FISCAL YEAR JULY 2019 TO JUNE 2020

**BALANCE AS OF JUNE 30TH 2019**

**\$98,090.17**

	ACTUAL FY 2019*	PROJECTED FY 2020
<b>RECEIPTS</b>		
STATE FUNDING	\$100,000.00	\$100,000.00
INTEREST	\$4.94	\$0.00
LIS COORDINATOR	\$0.00	\$40,000.00
MEETINGS	\$0.00	\$0.00
MISC	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$100,004.94</b>	<b>\$140,000.00</b>

	ACTUAL FY 2019	BUDGETED FY 2020
<b>EXPENSES</b>		
EXEC DIRECTOR	\$33,654.77	\$60,000.00
OFFICE EXPENSES	\$846.33	\$1,500.00
MILEAGE	\$1,817.88	\$2,500.00
POSTAGE	\$0.00	\$100.00
TRAVEL	\$1,836.73	\$5,000.00
CONFERENCES	\$0.00	\$1,000.00
IN-STATE MEETINGS	\$0.00	
WEB SITE MAINT.	\$141.13	\$1,000.00
PUBLIC RELATIONS	\$0.00	\$0.00
ENVIROTHON	\$20,000.00	\$20,000.00
BANK FEES	\$240.00	\$300.00
LEGISLATIVE TRACKING	\$1,500.00	\$1,500.00
MEMBERSHIPS AND FEES	\$0.00	\$0.00
ACCOUNTANT	\$0.00	\$5,000.00
LIS COORDINATOR	\$6,701.82	\$0.00
BOOKEEPER	\$2,399.79	\$0.00
<b>TOTAL</b>	<b>\$69,138.45</b>	<b>\$97,900.00</b>

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

**\$140,190**

PASS THROUGH ACCOUNT

-RCPP PROJECT\*\*

\$1,500,000.00

\$5,000,000.00

\* \*Total Grant \$10,000,000.00

\* Fiscal Year 2019: January 1, 2018 - June 30, 2019