

# ***CT COUNCIL FINANCIAL REPORT 06/17/2020***

FISCAL YEAR JULY 2020 TO JUNE 2021

CHECKING BALANCE AS OF 06/01/20:	\$152,676.23
SAVINGS ACCT BALANCE AS OF 03/01/20	\$930.28
<b>TOTAL</b>	<b>\$153,606.51</b>

	PROJECTED FY 2020	YEAR TO DATE	CURRENT QUARTER
<b>RECEIPTS</b>			
STATE FUNDING	\$100,000.00	\$100,000.00	\$50,000.00
GRANTS ADMIN FEE***	\$0.00	\$0.00	\$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>\$141,000.42</b>	<b>\$50,000.00</b>

	BUDGETED FY 2020	YEAR TO DATE	CURRENT QUARTER
<b>EXPENSES</b>			
EXEC DIRECTOR	\$60,000.00	\$55,384.80	\$10,384.65
OFFICE EXPENSES	\$1,500.00	\$2,076.03	\$325.04
MILEAGE	\$0.00	\$1,573.23	\$0.00
POSTAGE	\$2,500.00	\$0.00	\$0.00
TRAVEL	\$100.00	\$2,022.76	\$0.00
CONFERENCES	\$5,000.00	\$820.00	\$0.00
IN-STATE MEETINGS	\$1,000.00	\$354.32	\$0.00
WEB SITE MAINT.	\$0.00	\$194.36	\$0.00
PUBLIC RELATIONS	\$1,000.00	\$500.00	\$0.00
ENVIROTHON	\$20,000.00	\$20,000.00	\$0.00
BANK FEES	\$300.00	\$100.00	\$0.00
LEGISLATIVE TRACKING	\$1,500.00	\$0.00	\$0.00
MEMBERSHIPS AND FEES	\$0.00	\$50.00	\$0.00
ACCOUNTANT	\$5,000.00	\$0.00	\$0.00
OTHER		\$626.87	\$0.00
<b>TOTAL</b>	<b>\$97,900.00</b>	<b>\$83,702.37</b>	<b>\$10,709.69</b>

	BUDGETED FY 2020	YEAR TO DATE	CURRENT QUARTER
<b>PASS THROUGH GRANTS</b>			
RCPP PROJECT**	<b>\$5,000,000.00</b>	<b>\$618,395.54</b>	<b>\$283,023.03</b>

RCPP ACCT BALANCE AS OF 03/01/20

\* Total Grant \$10,000,000.00

\*\*Pass Through