

CT COUNCIL FINANCIAL REPORT 09/24/2020

FISCAL YEAR JULY 2020 TO JUNE 2021

CHECKING BALANCE AS OF 09/01/20:	\$139,049.52
SAVINGS ACCT BALANCE AS OF 09/01/20	\$910.32
TOTAL	\$139,959.84

	PROJECTED FY 2021	YEAR TO DATE	CURRENT QUARTER
RECEIPTS			
STATE FUNDING	\$100,000.00	\$0.00	\$0.00
GRANTS	\$225,000.00	\$6,000.00	\$6,000.00
INTEREST	\$25.00	\$0.48	\$0.24
ADMIN FEES- GRANTS	\$15,000.00	\$2,585.37	\$2,585.37
MEETINGS	\$0.00	\$0.00	\$0.00
MISC	\$0.00	\$0.00	\$0.00
TOTALS	\$340,025	\$6,000.48	\$8,585.61

	BUDGETED FY 2021	YEAR TO DATE	CURRENT QUARTER
EXPENSES			
EXEC DIRECTOR	\$75,000.00	\$12,980.79	\$12,980.79
OFFICE EXPENSES	\$1,000.00	\$325.04	\$325.04
MILEAGE	\$0.00	\$0.00	\$0.00
POSTAGE	\$1,500.00	\$0.00	\$0.00
TRAVEL	\$100.00	\$0.00	\$0.00
CONFERENCES	\$4,000.00	\$0.00	\$0.00
IN-STATE MEETINGS	\$1,000.00	\$0.00	\$0.00
WEB SITE MAINT.	\$200.00	\$227.64	\$227.64
PUBLIC RELATIONS	\$700.00	\$0.00	\$0.00
ENVIROTHON	\$10,000.00	\$0.00	\$0.00
BANK FEES	\$240.00	\$13.33	\$13.33
LEGISLATIVE TRACKING	\$1,500.00	\$0.00	\$0.00
MEMBERSHIPS AND FEES	\$1,000.00	\$0.00	\$0.00
ACCOUNTANT	\$5,000.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00
GRANTS	\$194,000.00	\$6,000.00	\$6,000.00
- Contractor Expenses	\$20,000.00		
- Council Expenses			
TOTAL	\$315,240	\$19,547	\$19,547

**PASS THROUGH
GRANTS**

RCPP PROJECT**	\$5,000,000.00	\$61,038.90	\$61,038.90
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RCPP ACCT BALANCE AS OF 03/01/20

* Total Grant \$10,000,000.00

**Pass Through