

CT COUNCIL FINANCIAL REPORT 12/01/2020

FISCAL YEAR JULY 2020 TO JUNE 2021

CHECKING BALANCE AS OF 12/01/20:	\$121,343.86
SAVINGS ACCT BALANCE AS OF 12/01/20	\$50,883.04
TOTAL	\$172,226.90

	PROJECTED FY 2021	YEAR TO DATE	CURRENT QUARTER
RECEIPTS			
STATE FUNDING	\$100,000.00	\$50,000.00	\$50,000.00
GRANTS	\$225,000.00	\$81,234.26	\$49,734.26
INTEREST	\$25.00	\$3.17	\$2.69
ADMIN FEES- GRANTS	\$15,000.00	\$6,420.74	\$1,250.00
MEETINGS	\$0.00	\$0.00	\$0.00
MISC	\$0.00	\$0.00	\$0.00
TOTALS	\$340,025	\$137,658.17	\$100,986.95

	BUDGETED FY 2021	YEAR TO DATE	CURRENT QUARTER
EXPENSES			
EXEC DIRECTOR	\$75,000.00	\$31,730.82	\$18,750.03
OFFICE EXPENSES	\$1,000.00	\$844.52	\$519.48
MILEAGE	\$1,500.00	\$0.00	\$0.00
POSTAGE	\$100.00	\$0.00	\$0.00
TRAVEL	\$4,000.00	\$0.00	\$0.00
CONFERENCES	\$1,000.00	\$0.00	\$0.00
WEB SITE MAINT.	\$200.00	\$269.98	\$42.34
PUBLIC RELATIONS	\$700.00	\$0.00	\$0.00
ENVIROTHON	\$10,000.00	\$0.00	\$0.00
BANK FEES	\$240.00	\$53.80	\$40.47
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	\$0.00
- Contractor Expenses	\$20,000.00	\$42.57	\$42.57
- Council Expenses			
TOTAL	\$315,240	\$38,942	\$19,395

**PASS THROUGH
GRANTS**

RCPP PROJECT**	\$5,000,000.00	\$113,107.86	\$58,068.96
RCPP ACCT BALANCE AS OF 12/01/20			

* Total Grant \$10,000,000.00

**Pass Through