

CT COUNCIL FINANCIAL REPORT 03/01/2021

FISCAL YEAR JULY 2020 TO JUNE 2021

CHECKING BALANCE AS OF 03/01/21:	\$107,759.29
SAVINGS ACCT BALANCE AS OF 03/01/21	\$50,895.30
TOTAL	\$158,654.59

	PROJECTED FY 2021	YEAR TO DATE	CURRENT QUARTER
RECEIPTS			
STATE FUNDING	\$100,000.00	\$50,000.00	\$0.00
GRANTS	\$225,000.00	\$156,401.04	\$100,666.78
INTEREST	\$25.00	\$15.43	\$12.26
ADMIN FEES- GRANTS	\$15,000.00	\$11,506.11	\$7,670.74
MEETINGS	\$0.00	\$0.00	\$0.00
MISC	\$0.00	\$0.00	\$0.00
TOTALS	\$340,025	\$217,922.58	\$108,349.78

	BUDGETED FY 2021	YEAR TO DATE	CURRENT QUARTER
EXPENSES			
EXEC DIRECTOR	\$75,000.00	\$50,480.85	\$18,750.03
OFFICE EXPENSES	\$1,000.00	\$1,379.96	\$535.44
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
IN-STATE MEETINGS		\$25.00	\$25.00
WEB SITE MAINT.	\$200.00	\$693.25	\$423.27
PUBLIC RELATIONS	\$700.00	\$0.00	\$0.00
ENVIROTHON	\$10,000.00	\$0.00	\$0.00
BANK FEES	\$240.00	\$78.08	\$24.28
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		
- Contractor Expenses	\$20,000.00	\$56,932.53	\$50,932.53
- Council Expenses		\$42.57	\$0.00
TOTAL	\$315,240	\$109,632	\$70,691

**PASS THROUGH
GRANTS**

RCPP PROJECT**	\$5,000,000.00	\$156,972.91	\$43,865.05
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RCPP ACCT BALANCE AS OF 03/01/21

* Total Grant \$10,000,000.00

**Pass Through