

# CT COUNCIL FINANCIAL REPORT

## 07/01/2021

FISCAL YEAR JULY 2021 TO JUNE 2022

CHECKING BEGINNING BALANCE July 1, 2020:		\$	152,596.92
SAVINGS ACCT July 1, 2020			<u>\$920.30</u>
Total Cash July 1, 2020	Total	\$	<u><u>153,517.22</u></u>

CHECKING BEGINNING BALANCE July 1, 2021:		\$	126,352.87
SAVINGS ACCT July 1, 2021			<u>\$50,934.76</u>
Total Cash July 1, 2021	Total	\$	<u><u>177,287.63</u></u>

RECEIPTS	PROJECTED 2021	YEAR TO DATE
INTEREST	\$25	\$25
ADMIN FEES- GRANTS*	\$15,000	\$15,341
GRANTS	\$225,000	\$225,815
MEETINGS	\$0	\$0
MISC	\$0	\$0
STATE FUNDING	\$100,000	\$100,000
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TOTALS	<b>\$340,025</b>	<b>\$341,181</b>

EXPENSES	BUDGETED 2021	YEAR TO DATE
EXEC DIRECTOR	\$75,000	\$75,000
OFFICE EXPENSES	\$1,000	\$2,094
TRAVEL/MILEAGE	\$1,500	\$0
POSTAGE	\$100	\$0
TRAVEL HOTELS, PER DIEM, TOLLS	\$4,000	\$0
CONFERENCES/WORKSHOPS	\$1,000	\$25
WEB SITE MAINT.	\$200	\$693
PUBLIC RELATIONS	\$700	\$0
ENVIROTHON	\$10,000	\$10,000
BANK FEES	\$240	\$40
LEGISLATIVE TRACKING	\$1,500	\$0
MEMBERSHIPS AND FEES	\$1,000	\$1,000
ACCOUNTING	\$5,000	\$0
OTHER	\$0	\$0
GRANTS		\$0
- SWPP	\$194,000	\$76,612
- Admin Fee Expenses SWPP	\$20,000	\$43
- NACD TA Grant		\$149,203
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TOTALS	<b>\$315,240</b>	<b>\$314,709</b>

GRANTS ACCOUNT	Beginning Balance 2021	
RCPP PROJECT	\$5,000,000	\$509,977
SWPP PROJECT	\$315,000	\$76,612
NACD TA Grant	\$203,938	\$149,203
COUNCIL ADMIN FEES	\$36,915	\$15,341
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	<b>\$5,555,853</b>	<b>\$751,133</b>