

# ***CT COUNCIL FINANCIAL REPORT***

## ***12/10/2021***

FISCAL YEAR JULY 2021 TO JUNE 2022

CHECKING BEGINNING BALANCE July 1, 2021:		\$	126,351.16
SAVINGS ACCT July 1, 2021		\$	50,937.52
Total Cash July 1, 2021	Total	\$	<u>177,288.68</u>
CHECKING BALANCE December 10, 2021:			\$139,943.08
SAVINGS ACCT December 10, 2021			<u>50,950.33</u>
Total Cash December 10, 2021	Total		<u><u>\$190,893.41</u></u>

	PROJECTED 2022	YEAR TO DATE
RECEIPTS	-----	-----
STATE FUNDING	\$100,000	\$50,000
GRANTS	\$405,987	\$125,473
ADMIN FEES- GRANTS*	\$21,403	\$5,085
INTEREST	\$25	\$15
MEETINGS	\$0	\$0
MISC	\$0	\$0
TOTALS	<u>\$527,415</u>	<u>\$180,574</u>

	BUDGETED 2022	YEAR TO DATE
EXPENSES	-----	-----
EXEC DIRECTOR	\$75,000	\$37,500
OFFICE EXPENSES	\$2,200	\$1,071
MEETING EXPENSES	\$500	\$300
MILEAGE	\$1,000	\$1,065
POSTAGE	\$50	\$1,155
TRAVEL	\$4,000	\$0
CONFERENCES/WORKSHOPS	\$1,500	\$400
WEB SITE MAINT.	\$500	\$0
PUBLIC RELATIONS	\$500	\$0
ENVIROTHON	\$20,000	\$0
BANK FEES	\$120	\$3
LEGISLATIVE TRACKING	\$1,500	\$0
MEMBERSHIPS AND FEES	\$1,000	\$0
ACCOUNTANT/CONSULTANT	\$5,000	\$0
OTHER	\$0	\$0
GRANTS	\$0	\$0
- SWPP Contractor Expenses	\$186,473	\$0
- SWPP Council Expenses	\$10,000	\$0
- NACD TA Grant	\$198,938	\$0
	<u>\$508,281</u>	<u>\$41,493</u>

	Beginning Balance 2022	
<b>GRANTS ACCOUNT</b>		
RCPP PROJECT	\$500,000	\$93,972
SWPP PROJECT	\$223,452	\$0
NACD TA Grant	\$203,938	\$125,473
LISS WATERSHED	\$100,000	\$0
COUNCIL ADMIN FEES	\$21,403	\$5,085
	<u>\$1,048,792</u>	<u>\$224,530</u>