

CT COUNCIL FINANCIAL REPORT

09/20/2022

FISCAL YEAR JULY 2022 TO JUNE 2023

CHECKING BEGINNING BALANCE July 1, 2022:	\$	134,207.53
SAVINGS ACCT July 1, 2022	\$	50,962.98
GRANTS ACCT July 1, 2022	\$	70,209.62
Total Cash July 1, 2022	Total	\$255,380.13

CHECKING BALANCE September 20, 2022:	\$	166,792.81
SAVINGS ACCT September 20, 2022	\$	50,966.19
GRANTS ACCT September 20, 2022	\$	20,979.07
Total Cash September 20, 2022	Total	\$238,738.07

	PROJECTED 2023	YEAR TO DATE
RECEIPTS	-----	-----
STATE FUNDING	\$100,000	\$50,000
GRANTS	\$413,448	\$33,878
ADMIN FEES- GRANTS*	\$31,403	\$7,039
INTEREST	\$15	\$3
MEETINGS	\$0	\$0
MISC	\$0	\$0
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TOTALS	\$544,865	\$90,921

	BUDGETED 2023	YEAR TO DATE
EXPENSES	-----	-----
EXEC DIRECTOR	\$85,000	\$21,250
OFFICE EXPENSES	\$2,200	\$535
MEETING EXPENSES	\$500	\$0
MILEAGE	\$1,200	\$313
POSTAGE	\$50	\$0
TRAVEL	\$4,000	\$639
CONFERENCES/WORKSHOPS	\$1,500	\$1,465
WEB SITE MAINT.	\$500	\$0
PUBLIC RELATIONS	\$500	\$250
ENVIROTHON	\$20,000	\$0
BANK FEES	\$100	\$0
LEGISLATIVE TRACKING	\$1,500	\$0
MEMBERSHIPS AND FEES	\$2,000	\$1
ACCOUNTANT/CONSULTANT	\$5,000	\$0
OTHER	\$0	\$0
GRANTS	\$0	\$0
- SWPP Contractor Expenses	\$124,510	\$33,374
- SWPP Council Expenses	\$5,000	\$0
- NACD TA Grant	\$193,938	\$49,734
- LISS Watershed	\$90,000	\$0
COUNCIL FEES	\$31,403	\$7,039
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	\$568,900	\$114,602

	Beginning Balance 2023	
GRANTS ACCOUNT		
SWPP PROJECT	\$145,913	\$33,374
NACD TA Grant	\$198,938	\$49,734
LISS WATERSHED	\$100,000	\$0
ADMIN FEES- GRANTS*	\$31,403	\$7,039
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	\$476,254	\$90,148