

CT COUNCIL FINANCIAL REPORT

03/13/2023

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	\$	<u>255,380.13</u>

CHECKING BALANCE March 03, 2023:		\$	172,801.76
SAVINGS ACCT March 03, 2023			\$50,978.68
GRANTS ACCT March 03, 2023			\$33,609.41
Total Cash March 03, 2023	Total	\$	<u>257,389.85</u>

RECEIPTS	PROJECTED 2023	YEAR TO DATE
STATE FUNDING	\$100,000	\$100,000
GRANTS	\$413,448	\$84,863
ADMIN FEES- GRANTS*	\$31,403	\$9,625
INTEREST	\$15	\$11
MEETINGS	\$0	\$0
MISC	\$0	\$2,195
TOTALS	<u>\$544,865</u>	<u>\$196,694</u>

EXPENSES	BUDGETED 2023	YEAR TO DATE
EXEC DIRECTOR	\$85,000	\$63,750
OFFICE EXPENSES	\$2,200	\$1,886
MEETING EXPENSES	\$500	\$0
MILEAGE	\$1,200	\$714
POSTAGE	\$50	\$0
TRAVEL	\$4,000	\$3,603
CONFERENCES/WORKSHOPS	\$1,500	\$2,620
WEB SITE MAINT.	\$500	\$0
PUBLIC RELATIONS	\$500	\$650
ENVIROTHON	\$20,000	\$20,000
BANK FEES	\$100	\$8
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	\$70,932
- SWPP Council Expenses	\$5,000	\$0
- NACD TA Grant	\$193,938	\$100,719
- LISS Watershed	\$90,000	\$0
COUNCIL FEES	\$31,403	\$0
	<u>\$568,900</u>	<u>\$264,883</u>

GRANTS ACCOUNT	Beginning Balance 2023	
SWPP PROJECT	\$91,549	\$46,090
NACD TA Grant	\$198,938	\$101,047
LISS WATERSHED	\$100,000	\$0
ADMIN FEES- GRANTS*	\$31,403	\$9,625
	<u>\$421,889</u>	<u>\$156,762</u>