

CT COUNCIL FINANCIAL REPORT

06/15/2023

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	\$ 255,380.13

CHECKING BALANCE June 07, 2023:		\$133,438.46
SAVINGS ACCT June 07, 2023		\$50,985.11
GRANTS ACCT June 07, 2023		\$103,585.82
Total Cash June 07, 2023	Total	\$ 288,009.39

	PROJECTED 2023	YEAR TO DATE
RECEIPTS	-----	-----
STATE FUNDING	\$100,000	\$100,000
GRANTS	\$413,448	\$274,438
ADMIN FEES- GRANTS*	\$31,403	\$16,045
INTEREST	\$15	\$18
MEETINGS	\$0	\$0
MISC	\$0	\$2,195
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TOTALS	\$544,865	\$392,696

	BUDGETED 2023	YEAR TO DATE
EXPENSES	-----	-----
EXEC DIRECTOR	\$85,000	\$86,635
OFFICE EXPENSES	\$2,200	\$2,444
MEETING EXPENSES	\$500	\$0
MILEAGE	\$1,200	\$911
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	\$14
LEGISLATIVE TRACKING	\$1,500	\$0
MEMBERSHIPS AND FEES	\$2,000	\$2,001
ACCOUNTANT/CONSULTANT	\$5,000	\$0
OTHER	\$0	\$0
GRANTS	\$0	\$0
- SWPP Contractor Expenses	\$124,510	\$93,351
- SWPP Council Expenses	\$5,000	\$0
- NACD TA Grant	\$193,938	\$149,203
- LISS Watershed	\$90,000	\$0
COUNCIL FEES	\$31,403	\$0
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	\$568,900	\$361,432

	Beginning Balance 2023	
GRANTS ACCOUNT		
SWPP PROJECT	\$91,549	\$71,095
NACD TA Grant	\$198,938	\$203,344
LISS WATERSHED	\$100,000	\$0
ADMIN FEES- GRANTS*	\$31,403	\$16,045
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	\$421,889	\$290,484