

CT COUNCIL FINANCIAL REPORT

09/15/2023

FISCAL YEAR JULY 2023 TO JUNE 2024

CHECKING BEGINNING BALANCE July 1, 2023:		\$ 133,438.27
SAVINGS ACCT July 1, 2022		\$ 50,987.20
GRANTS ACCT July 1, 2022		\$ 128,012.62
Total Cash July 1, 2022	Total	\$ 312,438.09

CHECKING BALANCE September 15, 2023:		\$ 159,152.79
SAVINGS ACCT September 15, 2023		\$ 50,991.53
GRANTS ACCT September 15, 2023		\$ 103,585.06
Total Cash September 15, 2023	Total	\$ 313,729.38

	PROJECTED 2024	YEAR TO DATE
RECEIPTS	-----	-----
STATE FUNDING	\$100,000	\$50,000
GRANTS	\$292,332	\$0
ADMIN FEES- GRANTS*	\$62,915	\$2,585
INTEREST	\$15,000	\$4
MEETINGS	\$15	\$0
MISC	\$0	\$0
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TOTALS	\$470,262	\$52,590

	BUDGETED 2024	YEAR TO DATE
EXPENSES	-----	-----
EXEC DIRECTOR	\$90,000	\$22,500
OFFICE EXPENSES	\$2,500	\$648
MEETING EXPENSES	\$500	\$0
MILEAGE	\$1,200	\$299
POSTAGE	\$50	\$0
TRAVEL	\$8,000	\$0
CONFERENCES/WORKSHOPS	\$1,500	\$524
WEB SITE MAINT.	\$500	\$0
PUBLIC RELATIONS	\$500	\$0
ENVIROTHON	\$20,000	\$0
BANK FEES	\$100	\$1
LEGISLATIVE TRACKING	\$1,500	\$0
MEMBERSHIPS AND FEES	\$2,000	\$0
ACCOUNTANT/CONSULTANT	\$5,000	\$0
OTHER	\$2,900	\$2,900
GRANTS		\$0
- SWPP Contractor Expenses	\$1,363	\$0
- SWPP Council Expenses	\$5,000	\$24,427
- NACD TA Grant	\$200,250	\$0
- LISS Watershed	\$90,000	\$0
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	\$432,863	\$51,298

	Beginning Balance 2024	
GRANTS ACCOUNT		
SWPP PROJECT	\$26,102	\$0
NACD TA Grant	\$200,250	\$0
LISS WATERSHED	\$90,000	\$0
ADMIN FEES- GRANTS*	\$15,000	\$0
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	\$331,352	\$0