

CT COUNCIL FINANCIAL REPORT

12/31/2023

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	<u>\$ 312,438.09</u>

CHECKING BALANCE December 31, 2023:	\$	131,724.75
SAVINGS ACCT December 31, 2023	\$	51,011.56
GRANTS ACCT December 31, 2023	\$	127,347.31
Total Cash December 31, 2023	Total	<u>\$ 310,083.62</u>

	PROJECTED 2024	YEAR TO DATE
RECEIPTS	-----	-----
STATE FUNDING	\$100,000	\$50,000
GRANTS	\$292,332	\$80,168
ADMIN FEES- GRANTS*	\$62,915	\$2,585
INTEREST	\$15,000	\$24
MEETINGS	\$15	\$0
MISC	\$0	\$0
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TOTALS	\$470,262	\$132,778

	BUDGETED 2024	YEAR TO DATE
EXPENSES	-----	-----
EXEC DIRECTOR	\$90,000	\$51,923
OFFICE EXPENSES	\$2,500	\$1,511
MEETING EXPENSES	\$500	\$1,222
MILEAGE	\$1,200	\$756
POSTAGE	\$50	\$0
TRAVEL	\$8,000	\$609
CONFERENCES/WORKSHOPS	\$1,500	\$1,274
WEB SITE MAINT.	\$500	\$478
PUBLIC RELATIONS	\$500	\$210
ENVIROTHON	\$20,000	\$0
BANK FEES	\$100	\$8
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	\$58,715
- SWPP Council Expenses	\$5,000	\$24,427
- NACD TA Grant	\$200,250	\$0
- LISS Watershed	\$90,000	\$0
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	\$432,863	\$144,033

	Beginning Balance 2024	
GRANTS ACCOUNT		
SWPP PROJECT	\$13,898	\$28,856
NACD TA Grant	\$200,250	\$51,313
LISS WATERSHED	\$90,000	\$0
ADMIN FEES- GRANTS*	\$15,000	\$2,585
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	\$319,147	\$82,753