

CT COUNCIL FINANCIAL REPORT

03/15/2024

FISCAL YEAR JULY 2023 TO JUNE 2024

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

CHECKING BALANCE March 15, 2024:		\$ 138,639.69
SAVINGS ACCT March 15, 2024		\$51,021.96
GRANTS ACCT March 15, 2024		\$151,349.09
Total Cash March 15, 2024	Total	\$ 341,010.74

	PROJECTED 2024	YEAR TO DATE
RECEIPTS	-----	-----
STATE FUNDING	\$100,000	\$100,000
GRANTS PASS THROUGH	\$292,332	\$158,736
GRANT FUNDS-COUNCIL	\$62,915	
ADMIN FEES- GRANTS*	\$15,000	\$2,585
INTEREST	\$15	\$35
MEETINGS	\$0	\$0
MISC	\$0	\$0
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TOTALS	\$470,262	\$261,356

	BUDGETED 2024	YEAR TO DATE
EXPENSES	-----	-----
EXEC DIRECTOR	\$90,000	\$67,500
OFFICE EXPENSES	\$2,500	\$1,943
MEETING EXPENSES	\$500	\$1,222
MILEAGE	\$1,200	\$859
POSTAGE	\$50	\$10
TRAVEL	\$8,000	\$620
CONFERENCES/WORKSHOPS	\$1,500	\$1,274
WEB SITE MAINT.	\$500	\$478
PUBLIC RELATIONS	\$500	\$310
ENVIROTHON	\$20,000	\$20,000
BANK FEES	\$100	\$7
LEGISLATIVE TRACKING	\$1,500	\$0
MEMBERSHIPS AND FEES	\$2,000	\$0
ACCOUNTANT/CONSULTANT	\$5,000	\$0
OTHER	\$2,900	\$3,160
GRANTS		
- SWPP Contractor Expenses	\$1,363	\$80,797
- SWPP Council Expenses	\$5,000	\$24,427
- NACD TA Grant	\$200,250	\$30,169
- LISS Watershed	\$90,000	\$0
BANK FEES- Grants Account		\$5.91
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	\$432,863	\$232,782

	Beginning Balance 2024	
GRANTS ACCOUNT		
SWPP PROJECT	\$64,278	\$42,753
NACD TA Grant	\$200,250	\$51,313
LISS WATERSHED	\$90,000	\$0
ADMIN FEES- GRANTS*	\$15,000	\$2,585
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	\$369,528	\$96,651