

# *CT COUNCIL FINANCIAL REPORT*

## *03/12/2024*

FISCAL YEAR JULY 2024 TO JUNE 2025

CHECKING BEGINNING BALANCE July 1, 2024:	\$	118,023.99
SAVINGS ACCT July 1, 2024	\$	51,042.09
GRANTS ACCT July 1, 2024	\$	<u>191,420.95</u>
Total Cash July 1, 2024	Total	<u><u>\$ 360,487.03</u></u>

CHECKING BALANCE March 12, 2025	\$	131,168.09
SAVINGS ACCT March 12, 2025		\$51,083.22
GRANTS ACCT March 12, 2025		<u>\$229,050.67</u>
Total Cash March 12, 2025	Total	<u><u>\$ 411,301.98</u></u>

	RECEIPTS	PROJECTED 2025	YEAR TO DATE
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STATE FUNDING		\$100,000	\$ 100,000
GRANTS PASS THROUGH		\$526,343	\$ 191,530
GRANT FUNDS-COUNCIL		\$0	\$ 1,500
ADMIN FEES- GRANTS*		\$55,000	\$ 16,540
INTEREST		\$15	\$ 41
MEETINGS		\$0	-
MISC		\$0	-
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TOTALS		<b>\$681,358</b>	<b>\$ 309,611</b>

	EXPENSES	BUDGETED 2025	YEAR TO DATE
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EXEC DIRECTOR		\$95,000	\$71,250
OFFICE EXPENSES		\$3,000	\$2,010
MEETING EXPENSES		\$500	\$0
MILEAGE		\$1,500	\$711
POSTAGE		\$50	\$0
TRAVEL		\$8,000	\$2,220
CONFERENCES/WORKSHOPS		\$1,500	\$620
WEB SITE MAINT.		\$500	\$0
PUBLIC RELATIONS		\$500	\$825
ENVIROTHON		\$20,000	\$20,000
BANK FEES		\$100	\$9
LEGISLATIVE TRACKING		\$1,500	\$0
MEMBERSHIPS AND FEES		\$2,000	\$2,000
ACCOUNTANT/CONSULTANT		\$5,000	\$0
INSURANCE			\$250
INTERNSHIP		\$5,000	\$5,000
GRANTS			
- SWPP Contractor Expenses		\$0	
- SWPP Council Expenses		\$0	
- NACD TA Grant		\$140,093	\$77,170
- LISS Watershed		\$90,000	\$67,500
- LSR		\$78,750	\$0
- NRCS TA		\$217,500	\$9,225
BANK FEES- Grants Account			\$5
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		<b>\$670,493</b>	<b>\$258,796</b>

	BUDGETED 2025	YEAR TO DATE
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<b>GRANTS ACCOUNT</b>		
NRCS Capacity Building	\$250,000	\$10,400
SWPP	\$0	\$8,160
TA GRANT	\$143,843	\$48,885
LISS WATERSHED	\$100,000	\$75,000
LSR	\$87,500	\$65,625
COUNCIL ADMIN FEES	\$55,000	(\$16,540)
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	<b>\$636,343</b>	<b>\$191,530</b>