

California State Council

**2011-2012
PROPOSED**

2010-2011 Treasury

Transfer Forward \$ 10,138.27

CSC Dues

291 Members @ \$15 each \$ 4,365.00

22 Keys - per CSC Bylaw Article III, Section 5 \$ -

Conventions / Leadership

2011 Convention Surplus \$ 2,636.45

2011 Leadership (35 @ \$40) \$ 1,400.00

Miscellaneous Income

CSC Book Sales - 2012 convention \$ 25.00

Repay Yearbook Advance 2011 \$ 200.00

Sale of CSC Yearbooks /postage for mailings \$ 66.00

Basket Sales estimate for 2012 Convention \$ 1,000.00

Transfer CD \$ 1,000.00

Total Funds \$ 20,830.72

Reserved Funds (Portion of total funds)

Reserved Insurance (\$285 - 1/3 year) \$ 95.00

Future Conventions \$ 4,862.00

Basket Sales - State Project \$ 899.00

Blue 'N Gold Subscriptions 2011 Surplus \$ 521.75

Blue 'N Gold Subscriptions (est 100 @ \$10) \$ 500.00

IC Candidate \$ 50.00

Total - Reserved Funds \$ 6,927.75

TOTAL OPERATING FUNDS (Less Reserved Funds) \$ 13,902.97

EXPENSES

Budget #

100 Bank Fees-Bounced Check + fees \$ 10.00

110 Western States Council - Dues \$ 10.00

120 ESA Foundation - Dues \$ 15.00

130 IC Dues \$ 40.00

TOTAL \$ 75.00

200 OFFICER EXPENSE

210 President

211 - Supplies/Postage \$ 50.00

212 - Travel for Official Visit / Board Meetings \$ 150.00

213 - Operating Expense Advance \$ 200.00

220 1st Vice President

221 - Membership Promotion \$ 75.00

222 - Supplies, Postage \$ 50.00

223 - Travel for Official Visit / Board Meetings \$ 350.00

230 2nd Vice President/Workshop Coordinator

231 - Convention Promotion \$ 75.00

232 - Supplies/Postage \$ 25.00

233 - Travel for Official Visit / Board Meetings \$ 1,210.00

240 Recording Secretary

241 - Supplies/Postage \$ 25.00

242 - Travel for Official Visit / Board Meetings \$ 175.00

250 Corresponding Secretary

251 - Printing/Postage \$ 50.00

253 - Travel for Official Visit / Board Meetings \$ 250.00

260 Treasurer

261 - Printing/Postage \$ 40.00

262 - Travel for Official Visit / Board Meetings \$ 320.00

270 Jr. Past President/Parliamentarian

271 - Disaster Fund \$ 25.00

272 - Parliamentarian Supplies \$ 50.00

273 - Travel for Official Visit / Board Meetings \$ 250.00

TOTAL \$ 3,370.00

300 INCOMING PRESIDENT**310 ESA IC Leadership, February 9 -12, 2012 (Denver, CO)**

311 - Airfare \$ 400.00
312 - Registration/Lodging/Meals \$ 585.00

320 IC Convention - July 15 - 22, 2012 (Norman OK)

321 - Travel Round Trip \$ 600.00
322 - Registration/Meal/Flag Pole Rental \$ 250.00
323 - Room Allotment - five nights 1/2 double room rate (Di \$ 400.00
324 - Hospitality \$ 50.00

330 **Miscellaneous Expense - Incoming Expenses** \$ 75.00

TOTAL \$ 2,360.00

400 CHAIRMAN SUPPLIES

410 Association of the Arts \$ -
411 Awards \$ 75.00
412 Chaplain \$ 150.00
413 Credentials/Nominating \$ 30.00
414 ESA Foundation \$ -
415 ESA for St. Jude, Sr. Coordinators \$ 25.00
416 ESA for St. Jude, Jr. Coordinators \$ 25.00
417 Easter Seals \$ 25.00
418 Educational Director \$ 50.00
419 Hope for Heros \$ 25.00
420 Memory Book \$ 150.00
421 Outstanding Youth Cash Award (Sr. \$200/Jr. \$100) \$ 300.00
422 Philanthropic State Project - Alzheimer's Association \$ 50.00
423 Western States Representative \$ -

TOTAL \$ 905.00

500 LEADERSHIP/CONVENTION**510 Leadership, August 25-28, 2011**

511 - Leadership Expenses \$ 1,400.00

520 Convention May 17-20, 2012 (Holiday Inn Redding)

521 - Rooms Exec Board (7 @ \$109 X 4 nights) include tax
estimate of 10% \$ 1,526.00
522 - Conv. Reg Exec Board (\$125 X 7) \$ 875.00

530 **Speaker Fund** \$ 400.00

535 **Workshop Expense (Convention 2012)** \$ 100.00

540 IC Representative

541 - Registration/Meals/Lodging \$ 343.00
542 - Courtesies \$ 75.00

TOTAL \$ 4,719.00

600 MISCELLANEOUS EXPENSES

601 Incoming President's Gavel Guard \$ 25.00
602 Leadership-Registration (\$40 x 5, \$25 x 1) \$ 265.00
603 President's Gift - Outgoing \$ 50.00
604 St Project - 2012 Convention \$ 1,899.00
605 Miscellaneous

TOTAL \$ 2,239.00

700 ADVANCES**701 Convention Advance**

| | | |
|--|-----------|-----------------|
| Shasta Cascade Council May 17 - 20, 2012 | \$ | 400.00 |
| Orangewood RC, - May, 2013 | \$ | 200.00 |
| Mira Costa RC - May, 2014 | \$ | - |
| Convention Hotel Advance - 2012 | \$ | 1,500.00 |
| 702 Leadership Advance | \$ | 75.00 |
| 703 Yearbook Advance | \$ | 200.00 |
| TOTAL | \$ | 2,375.00 |

800 RESERVED FUNDS PAID OUT

| | | |
|---|-----------|-----------------|
| 801 Reserved Insurance (\$285 -1,3 year) | \$ | 95.00 |
| 802 Future Convention Hotel Deposit Advance | \$ | 3,362.00 |
| 803 Basket Sales - for State Project | | should be zero |
| 804 Blue & Gold | \$ | 1,071.75 |
| 805 IC Candidate | \$ | 50.00 |
| TOTAL | \$ | 4,578.75 |

| | | |
|--|----|-----------|
| TOTAL INCOME | \$ | 20,830.72 |
| TOTAL EXPENSES | \$ | 16,043.00 |
| Carry Forward (total includes Reserved Funds) | \$ | 4,787.72 |
| less reserved funds | \$ | 208.97 |

Certificate of Deposit as of 6/29/11 \$8,487.27