

CONTRA COSTA SPECIAL DISTRICTS

FISCAL YEAR ENDING JUNE 30, 2022

FOR MEMBERSHIP APPROVAL

Category	FYE 2021	FYE 2022	
	Actual	Budget	Year-To-Date *
Revenue			
Membership Dues Paid in FY	\$ 3,100	\$ 3,100	\$ 3,100
Associate Dues Paid in FY	\$ 800	\$ 800	\$ 800
Recognized PrePayments		\$ -	\$ -
Anniversary Dinner Registration		\$ -	\$ -
Interest Earned	\$ 1	\$ 3	\$ 1
Total Revenue	\$ 3,901	\$ 3,903	\$ 3,901
Expenses			
Advertising	\$ -	\$ -	\$ -
Anniversary Dinner Expenses	\$ -	\$ -	\$ -
Donations	\$ 3,500	\$ 375	\$ -
Dues Collection Expense	\$ 47	\$ 30	\$ -
Facility Rental	\$ -	\$ -	\$ -
Bank Fees and Charges	\$ 4	\$ 5	\$ 1
Insurance	\$ -	\$ 550	\$ 485
Meeting Expenses	\$ -	\$ 200	\$ -
Miscellaneous	\$ -	\$ 75	\$ -
News Letter	\$ 2,000	\$ 1,500	\$ 1,500
Postage	\$ 10	\$ 25	\$ -
Scholarship	\$ -	\$ 500	\$ -
Tax Filing Fees	\$ 10	\$ 15	\$ -
Web Site Update and Maintenance	\$ -	\$ 1,500	\$ -
Video Contest	\$ -	\$ -	\$ -
Total Expenses	\$ 5,571	\$ 4,775	\$ 1,986
Net Gain (Loss)	\$ (1,669)	\$ (872)	\$ 1,916

FUND STATUS			
Beginning Balance	\$ 15,849	\$ 14,180	\$ 14,180
Net Gain	\$ (1,669)	\$ (872)	\$ 1,916
Ending Balance	\$ 14,180	\$ 13,308	\$ 16,095
DESIGNATED RESERVE			
Designated Reserves	\$ 3,900	\$ 3,900	\$ 3,900
WORKING FUNDS (End of Year)	\$ 10,280	\$ 9,408	\$ 12,195

* Through March 31, 2022

ASSOCIATION
2023 BUDGET
DUVAL

Projected	FYE 2023 Proposed	Comments
\$ 3,100	\$ 4,650	31 Regular Members @ \$150
\$ 800	\$ 800	4 Associate Members @ \$200
\$ -	\$ -	<i>Note: New \$150 dues for members</i>
\$ -	\$ 4,000	Anniversary Dinner Payments (Assume 80 Attendees at \$50 each)
\$ 2	\$ 2	
\$ 3,902	\$ 9,452	

\$ -	\$ -	
\$ -	\$ 6,000	Assume cost for 80 people at \$75 each
\$ -		
\$ 50	\$ 50	Printing and Mailing
\$ -	\$ -	
\$ 2	\$ 2	Bank Fees related to dues deposits
\$ 485	\$ 550	For full year of mtgs
\$ -	\$ 200	Assuming return to in person mtgs
\$ 10	\$ 10	
\$ 2,000	\$ 2,000	4 @ \$500
\$ 10	\$ 10	
\$ -	\$ -	
\$ 10	\$ 10	
\$ -	\$ -	
\$ -	\$ -	
\$ 2,567	\$ 8,832	
\$ 1,335	\$ 620	

\$ 14,180	\$ 15,515	
\$ 1,335	\$ 620	
\$ 15,515	\$ 16,135	

ES		
\$ 3,900	\$ 5,450	One yr budgeted dues
\$ 11,615	\$ 10,685	