

**CCML PROPOSED BUDGET
2019-2020**

<u>EXPENSES:</u>	<u>2017-18 BUDGET</u>	<u>2017-18 ACTUAL</u>	<u>BALANCE</u>	<u>2018-19 PROPOSAL</u>
PROGRAM				
Meeting Refreshments	200.00	142.86	57.14	200.00
Honoraria	200.00	150.00	50.00	200.00
Equipment & Room Rental	-	-	-	-
EDUCATION				
Honoraria.	100.00	100.00	-	100.00
CE Course Expenditures	521.00	325.00	196.00	520.00
MEMBERSHIP				
Directory - Updating	-	-	-	-
Misc. Mailing & Supplies	-	-	-	-
Brochures	-	-	-	-
EVENTS				
Annual Meeting (lunch & speaker expenses)	-	-	-	-
Non-CCML Events (Colleague Connect, etc.)	50.00	-	50.00	50.00
ADMINISTRATION				
Office Supplies	-	-	-	-
Secretary of State Filing	10.00	-	10.00	10.00
PO Box	88.00	80.00	8.00	-
Internet (will need to be at least \$510 in 2019-20)	480.00	400.00	80.00	-
CPA	-	-	-	-
Contingency Fund	78.00	22.00	56.00	120.00
AWARDS				
Marla Graber Awards	200.00	199.75	0.25	200.00
Library Champion Award	150.00	96.00	54.00	150.00
Retirement Recognition	-	-	-	50.00
TOTAL EXPENSES	2,077.00	1,515.61	561.39	1,600.00
<u>INCOME:</u>				
Dues	2,075.00	1,625.29	449.71	1,598.00
Interest	2.00	1.92	0.08	2.00
Miscellaneous	-	-	-	-
TOTAL INCOME	2,077.00	1,627.21	449.79	1,600.00
TOTAL EXPENSES	2,077.00	1,515.61	561.39	1,600.00
DIFFERENCE	-	111.60	(111.60)	-