

EXPENSES	Since Last Report	Budget (2019-2020)	YTD	Balance
PROGRAM				
Meeting Refreshments	-	\$200.00	\$142.93	\$57.07
Honoraria	-	\$200.00	\$160.00	\$40.00
Equipment & Room Rental	-	-	-	-
EDUCATION				
Honoraria	-	\$100.00	\$100.00	\$0.00
CE Course Expenditures	-	\$570.00	\$587.50	-\$17.59
Isabelle T. Anderson Professional Education Fund	-	-	-	-
MEMBERSHIP				
Directory - Updating	-	-	-	-
Misc. Mailing & Supplies	-	-	-	-
Brochures	-	-	-	-
EVENTS				
Annual Meeting (lunch & speaker expenses)	-	-	-	-
Non-CCML Events (Colleague Connect, etc.)	-	-	-	-
ADMINISTRATION				
Office Supplies	-	-	-	-
Secretary of State Filing	-	\$10.00	-	\$10.00
PO Box	-	-	-	-
Internet	\$510.00	\$510.00	510.00	-
CPA	-	-	-	-
Contingency Fund	-	\$120.00	\$61.01	\$58.99
AWARDS				
Marla Graber Awards	-	\$200.00	\$54.40	\$145.60
Library Champion Award	-	\$150.00	-	\$150.00
Retirement Recognition	-	\$50.00	-	\$50.00
TOTAL EXPENSES	\$510.00	\$2110.00	\$1615.00	\$495.00

INCOME	Since Last Report	2019-2020 BUDGET	YTD	BALANCE
Dues	-	\$1600.00	\$126.66	\$1473.34
Interest		\$2.00	\$1.98	\$0.02
Miscellaneous	-	-	\$1812.34	\$1812.34
TOTAL INCOME	\$60.23	\$1600.00	1939.23	+339.23
TOTAL EXPENSES	\$612.86	\$2110.00	\$1105.84	\$1004.16
DIFFERENCE		-\$510.00	+833.39	
ACCOUNTS	Start Year	YTD	Difference	
Checking	\$7,227.69	\$5,896.81	-1,330.88	
Saving	\$5,553.11	\$7,367.07	+\$	