

FY: 22-23

Proposed Budget



Joseph Henry Richard III

Colorado Council of Medical Librarians

FY: 22-23

EXPENSES	Budget	Actual	Balance	Proposed
PROGRAM				
Meeting Refreshments	\$200.00	\$666.64	(\$466.64)	\$150.00
Honoraria	\$200.00	\$100.00	\$100.00	\$200.00
Equipment & Room Rental	-	-	-	-
EDUCATION				
Honoraria	\$100.00	-	\$100.00	\$100.00
CE Course Expenditures	\$850.00	-	\$850.00	\$350.00
Isabelle T. Anderson Professional Education Fund	-	-	-	
MEMBERSHIP				
Directory - Updating	-	-	-	-
Misc. Mailing & Supplies	-	-	-	-
Brochures	-	-	-	-
EVENTS				
Annual Meeting (lunch & speaker expenses)	\$100.00	\$383.65	(\$283.65)	\$300.00
Membership Appreciation (lunch, dinner, games, etc.)	-	-	-	\$300.00
Public CCML Events (Webinars, etc.)	\$300.00	-	\$300.00	-
ADMINISTRATION				
Office Supplies	-	-	-	-
Secretary of State Filing	\$10.00	\$10.00	-	\$10.00
PO Box	-	-	-	-
Internet	\$870.00	\$816.00	\$54.00	-
CPA	-	-	-	-
Contingency Fund	\$100.00	-	\$100.00	\$100.00
AWARDS				
Marla Graber Awards	\$165.00	\$161.75	\$3.25	\$165.00
Library Champion Award	\$165.00	\$55.80	\$109.20	\$80.00
Retirement Recognition	-	-	-	-
TOTAL EXPENSES	\$3060.00	\$2193.84	\$866.16	\$1755.00

INCOME	Budget	Actual	Balance	Proposed
Dues	\$1860.00	\$1753.34	(106.66)	\$1775.00
Interest	\$1.38	\$0.97	(\$0.41)	\$0.72
Miscellaneous	-	-	-	-
TOTAL INCOME	\$1861.38	\$1754.31	(107.07)	\$1775.72
TOTAL EXPENSES	\$3060.00	\$2193.84	\$949.81	\$1755.00
DIFFERENCE	(1200.00)	(\$439.53)	-	20.72
ACCOUNTS	Start Year	Year-To-Date	Difference	
Checking	\$5892.09	\$5480.25	(\$411.84)	
Saving	\$7367.86	\$7368.60	\$0.74	