

CEC 32 Budget/ Treasurer Report as of September 17, 2020

Council Member	Individual Budget	Adjusted by	Adjusted to	Claimed	Budget Allowance Remaining
President	\$ 2,400.00			\$ -	\$ 2,400.00
Member	\$ 1,500.00			\$ -	\$ 1,500.00
Member	\$ 1,500.00			\$ -	\$ 1,500.00
Member	\$ 1,500.00			\$ -	\$ 1,500.00
Member	\$ 1,500.00			\$ -	\$ 1,500.00
Member	\$ 1,500.00			\$ -	\$ 1,500.00
Member	\$ 1,500.00			\$ -	\$ 1,500.00
Member	\$ 1,500.00			\$ -	\$ 1,500.00
Prospective Member	\$ 1,375.00			\$ -	\$ 1,375.00
Prospective Member	\$ 1,375.00			\$ -	\$ 1,375.00
Prospective Member	\$ 1,375.00			\$ -	\$ 1,375.00
Prospective Member	\$ 1,375.00			\$ -	\$ 1,375.00
TOTAL REIMBURSEMENTS BUDGET	\$ 18,400.00			\$ -	\$ 18,400.00

Operating Expenses	Budget	Adjusted by	Adjusted to	Actual Expenditures	Funds Remaining	Notes
Office Supplies	\$ 3,152.00			\$ -	\$ 3,152.00	
Website	\$ 226.00			\$ 225.05	\$ 0.95	Cost to renew
Food & Refreshments	\$ 1,000.00			\$ -	\$ 1,000.00	
Copier Lease	\$ 1,332.00			\$ 222.00	\$ 1,110.00	Contractual obligation
Metrocards/ AA Transportation	\$ 638.00			\$ -	\$ 638.00	100 cards + 11 mos AA transp.
P-card	\$ 252.00			\$ -	\$ 252.00	
TOTAL OPERATING EXPENSES BUDGET	\$ 6,600.00	\$ -		\$ 447.05	\$ 6,152.95	

	Budget	Expenditures	Remaining
TOTAL BUDGET	\$ 25,000.00	\$ 447.05	\$ 24,552.95

\$ 24,552.95 Actual funds remaining

CEC32 FY 20-21 Expenditures Per Month (excluding member reimbursements)

Month	Description	Amount	Budget Line	Notes
Jul-20				
7/31/2020	Copier Lease	\$111.00	Copier Lease	Certification for July 2020
Aug-20				
8/13/2020	CEC32 Website Services	\$225.05	Website	One-year CEC32 website hosting, domain name registration, and security services renewal (due 8/2/2021)
8/31/2020	Copier Lease	\$111.00	Copier Lease	Certification for August 2020
As of September 17, 2020		\$447.05		