Blood Centers of California - Composite Report 2024
Budget/Actuals

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total YTD
INCOME														
Member Dues	21,486	0.00	0.00	9,930.00	9,856.00	1,701.00	0.00							21,487.00
Interest Income	50	87.86	82.26	88.03	85.36	88.29	80.14							511.94
TOTAL INCOME	**21,486**	**87.86**	**82.26**	**10,018.03**	**9,941.36**	**1,789.29**	**80.14**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,998.94**
EXPENSES														
Legislative/Secretarial Expenses														
Bourne Monthly admin fees ($600 per month)	7,200	600.00	0.00	1,200.00	600.00	0.00	1,600.00							4,000.00
Lobbying expenses	30,000	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Bourne expenses	1,500	20.00	0.00	0.00	0.00	0.00	0.00							20.00
Lobbying misc expenses	1,000													0.00
Other member expenses for lobbying	1,000													0.00
Total Legislative/Secretarial Expense	**40,700**	**620.00**	**0.00**	**1,200.00**	**600.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,020.00**
Meeting Expenses														
Board 3-2023	3,000													0.00
Board 9-2023	3,000													0.00
Other Meetings	2,000													0.00
Lodging Reimbursement for Board Meeting	5,000													0.00
Conference Calls Phone Expense, Board meeting	1,000													0.00
Total Meeting Expense	**14,000**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Operating and Accounting Expenses														
Bank Fee	0													0.00
Compilation/Audit Fee	2,000													0.00
Tax Prep and Taxes	6,000													0.00
D & O Insurance	2,000				1,231.00									1,231.00
Web Hosting	600													0.00
PO Box, Misc. Exp	300													0.00
Total Misc. Operating Expense	**10,900**	**0.00**	**0.00**	**0.00**	**1,231.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,231.00**
TOTAL EXPENSES	**65,600**	**620.00**	**0.00**	**1,200.00**	**1,831.00**	**0.00**	**1,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,251.00**
NET GAIN	**-44,114**	**-532.14**	**82.26**	**8,818.03**	**8,110.36**	**1,789.29**	**-1,519.86**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16,747.94**