

**Blood Centers of California - 2010**  
**Budget vs. Actual**

	<b>Budget</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>
<b>INCOME</b>														
Member Dues	78500		65,998	7,139	3,662									76,799
Interest Income	2640	1	1	1	1	1	1	1	1	1	32	37	35	112
<b>TOTAL INCOME</b>	<b>81,140</b>	<b>1</b>	<b>65,998</b>	<b>7,140</b>	<b>3,663</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>32</b>	<b>37</b>	<b>35</b>	<b>76,910</b>
<b>EXPENSES</b>														
<b>Legislative/Secretarial Expenses</b>														
Bourne Legislative Monthly	44100	3,675	3,675	3,675	7,350		3,675	3,675	7,350		3,675	3,675	3,675	44,100
Bourne Admin Monthly	6300	525	525	525	1,050		1,050		1,050		525	525	525	6,300
Bourne Add't Fee for Lobbying	6000													-
FPPC Filings (& Bourne Staff Time)	500													-
Misc expenses	1000	40	20	46			5					26		137
<b>Total Legislative/Secretarial Expe</b>	<b>57,900</b>	<b>4,240</b>	<b>4,220</b>	<b>4,246</b>	<b>8,400</b>	<b>-</b>	<b>4,730</b>	<b>3,675</b>	<b>8,400</b>	<b>-</b>	<b>4,200</b>	<b>4,226</b>	<b>4,200</b>	<b>50,537</b>
<b>Meeting Expenses</b>														
Board 3/10	2500				1,471									1,471
Board 9/10	5000								250	2,530	715	1,985		5,480
Other Meetings	4000						885							885
Conference Calls Phone Expense	1000													-
<b>Total Meeting Expense</b>	<b>12,500</b>			<b>-</b>	<b>1,471</b>	<b>-</b>	<b>885</b>	<b>-</b>	<b>250</b>	<b>2,530</b>	<b>715</b>	<b>1,985</b>	<b>-</b>	<b>7,837</b>
<b>Operating and Accounting Expenses</b>														
Bank Fee	0									32				32
Compilation/Audit Fee	4000						2,555							2,555
Taxes	800			225			10							235
PO Box, Misc. Exp	2000				1,699	35	25		394		70			2,222
<b>Total Misc. Operating Expense</b>	<b>6,800</b>	<b>-</b>	<b>-</b>	<b>225</b>	<b>1,699</b>	<b>35</b>	<b>2,590</b>	<b>-</b>	<b>394</b>	<b>32</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>5,044</b>
<b>TOTAL EXPENSES</b>	<b>77,200</b>	<b>4,240</b>	<b>4,220</b>	<b>4,471</b>	<b>11,570</b>	<b>35</b>	<b>8,205</b>	<b>3,675</b>	<b>9,044</b>	<b>2,562</b>	<b>4,985</b>	<b>6,211</b>	<b>4,200</b>	<b>63,418</b>
<b>NET GAIN</b>	<b>3,940</b>	<b>(4,239)</b>	<b>61,778</b>	<b>2,669</b>	<b>(7,907)</b>	<b>(34)</b>	<b>(8,204)</b>	<b>(3,674)</b>	<b>(9,043)</b>	<b>(2,561)</b>	<b>(4,953)</b>	<b>(6,174)</b>	<b>(4,165)</b>	<b>13,492</b>

Blood Centers of California

As of: 1/31/10

\$ 25,020.68	Checking Balance
\$ 104,292.04	Institutional Money Market Account
	5-month CD (plus accumulated interest)

Deposits:

\$ -

Interest: 0.92

\$ 0.92

Expenditures:

40.26	Bourne & Assoc. Dec. Exp
3,675.00	Bourne & Assoc. - Jan Lobby
525.00	Bourne & Assoc. - Jan Mgmt

\$ 4,240.26

Blood Centers of California

As of: 2/28/10

\$	86,798.20	Checking Balance
\$	0.83	Institutional Money Market Account
	104,292.87	5-month CD (plus accumulated interest)

Deposits:

8,035.00	Dues - ARC - LA
5,225.00	Dues - LifeStream
5,048.00	Dues - BCP
4,438.00	Dues Central CA
3,539.00	Dues - City of Hope
3,454.00	Dues - CHOMP
4,203.83	Dues - Delta
3,793.69	Dues - Houchin
6,047.00	Dues - BloodSource
5,261.00	Dues - San Diego
4,085.00	Dues - Stanford
4,528.00	Dues - UBS Central Coast (and Rancho Mirage)
3,728.00	Dues - UCLA
4,612.00	Dues - ARC Oakland

65,997.52

Interest:	<u>0.83</u>
\$	<u>0.83</u>

Expenditures:

3,675.00	Bourne & Associates - Feb Lobby
525.00	Bourne & Associates - Feb Mgmt
20.00	Bourne & Associates - Jan Expenses

\$ 4,220.00

Blood Centers of California

As of: 3/31/10

\$	89,466.41	Checking Balance
\$	104,293.80	Institutional Money Market Account
	109,928.28	6-month CD (plus accumulated interest)

Deposits:

	3717.00	Dues - Blood Bank of the Redwoods
	3422.00	Dues - Long Beach Memorial

\$ 7,139.00

Interest:

	0.93
<u>\$</u>	<u>0.93</u>

Expenditures:

	3,675.00	Bourne & Associates - Marr Lobby
	525.00	Bourne & Associates - Mar Mgmt
	45.79	Bourne & Associates - Feb Expenses
	225.00	Gary Woehl CPA

\$ 4,470.79

Blood Centers of California

As of: 4/30/10

\$	86,485.01	Checking Balance
\$	104,294.75	Institutional Money Market Account
	109,928.28	6-month CD (plus accumulated interest)

Deposits:

	3546 Northern CA Community Blood Bank
	116 Dues - ARC Oakland
	<u>3,662.00</u>

Interest:

	<u>0.95</u>
\$	<u>-</u>

Expenditures:

3,675.00	Bourne & Assoc. - April Lobby
1,050.00	Bourne & Assoc. - April/May Mgmt
1,471.40	Bourne & Assoc. - Mar Exp
1,497.00	Edgewood Partners Insurance Center
201.78	FedEx Office
3,675.00	Bourne & Assoc. - May Lobby

\$	<u>11,570.18</u>
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Blood Centers of California

As of: 5/31/10

\$	81,523.73	Checking Balance
\$	104,295.61	Institutional Money Market Account
	109,928.28	6-month CD (plus accumulated interest)

Deposits:

<u>\$</u>	<u>-</u>
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Interest:

	0.86
<u>\$</u>	<u>0.86</u>

Expenditures:

34.50 Wells Fargo - Checks

<u>\$</u>	<u>34.50</u>
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Blood Centers of California

As of: 6/30/10

\$	74,218.73	Checking Balance
\$	104,296.51	Institutional Money Market Account
	109,928.28	6-month CD (plus accumulated interest)

Deposits:

\$ -

Interest: 0.90  
\$ 0.90

Expenditures:

	3,675.00	Bourne & Assoc. - Jun Lobby
	1,050.00	Bourne & Assoc. - Jun/Jul Mgmt
	25.00	FedEx Office
	1,890.00	Gary Woehl, CPA
	665.00	Gary Woehl, CPA
	10.00	CA Franchise Tax Board
	5.00	Bourne & Assoc. - May Exp.
	884.94	CBBS (MTAC Meeting)
	<u>\$ 8,204.94</u>	





Blood Centers of California

As of: 8/31/10

\$	65,193.79	Checking Balance
\$	104,298.36	Institutional Money Market Account
	109,928.28	6 mo. CD (Value at Maturity) - matures 9/28/10

Deposits: 0

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Interest: 

0.93
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\$ 0.93

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Expenditures:

300.00	National Blood Foundation Tee Sponsorship
94.00	CA Assoc. of Nonprofits Dues
3,675.00	Bourne & Assoc. - Aug Lobby
525.00	Bourne & Assoc. - Aug Mgmt
250.00	Marriott--Deposit for Sept Board Meeting
3,675.00	Bourne & Assoc. - Sept Lobby
525.00	Bourne & Assoc. - Sept Mgmt

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\$ 9,044.00 Total August Expenditures

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Blood Centers of California

As of: 9/30/10

\$ 58,037.67 Checking Balance  
\$ 104,299.25 Institutional Money Market Account  
109,928.28 6-month CD (Value at Maturity) - matures 9/28/08

Deposits: 0

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Interest: 

0.89
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\$ 0.89  
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Expenditures:

2530.12 The University Club--Sept. Board Dinner  
32.00 Wells Fargo Document Copy Fee

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\$ 2,562.12 Total September Expenditures  
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Blood Centers of California

As of: 10/31/10

\$	53,052.25	Checking Balance
\$	104,300.17	Institutional Money Market Account
	109,921.99	Savings Account

Deposits: 0

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Interest:

	0.92
	<u>31.31</u>
\$	<u>32.23</u>

Expenditures:

\$	3,675.00	Bourne & Associates October Lobby
\$	525.00	Bourne & Associates October Mgmt
\$	471.02	Bourne & Associates Sept. Board Meeting Expenses
\$	70.00	Postmaster
\$	244.37	FedEx Office

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\$	<u>4,985.39</u>	Total Oct Expenditures
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