

**Blood Centers of California - 2011  
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	76500			65,310	3,322						4,168			72,800
Interest Income	0	34	30	34	33	32	27	24	24	24	24	22		307
<b>TOTAL INCOME</b>	<b>76,500</b>	<b>34</b>	<b>30</b>	<b>65,343</b>	<b>3,355</b>	<b>32</b>	<b>27</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>4,192</b>	<b>22</b>	<b>-</b>	<b>73,106</b>
<b>EXPENSES</b>														
<b>Legislative/Secretarial Expenses</b>														
Bourne Legislative Monthly	44100	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675		7,350	44,100
Bourne Admin Monthly	6300	525	525	525	525	525	525	525	525	575	475		1,050	6,300
Bourne Add't Fee for Lobbying	6000				319									319
FPPC Filings (& Bourne Staff Time)	500													-
Misc expenses	1000								94		501			595
<b>Total Legislative/Secretarial Expense</b>	<b>57,900</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,519</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,294</b>	<b>4,250</b>	<b>4,651</b>	<b>-</b>	<b>8,400</b>	<b>51,314</b>
<b>Meeting Expenses</b>														
Board 3/11	2500				1,311									1,311
Board 9/11	5000									2,416				2,416
Other Meetings	4000							1,104						1,104
Lodging Reimbursement for Board Meeting	4000									4,986				4,986
Conference Calls Phone Expense	1000													-
<b>Total Meeting Expense</b>	<b>16,500</b>			<b>-</b>	<b>1,311</b>	<b>-</b>	<b>-</b>	<b>1,104</b>	<b>-</b>	<b>7,402</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,817</b>
<b>Operating and Accounting Expenses</b>														
Bank Fee	0													-
Compilation/Audit Fee	4000							4,050						4,050
Tax Prep and Taxes	800				270			775						1,045
PO Box, Misc. Exp	2000			1,736	50	50		100	50		282	90	100	2,458
<b>Total Misc. Operating Expense</b>	<b>6,800</b>	<b>-</b>	<b>-</b>	<b>1,736</b>	<b>320</b>	<b>50</b>	<b>-</b>	<b>4,925</b>	<b>50</b>	<b>-</b>	<b>282</b>	<b>90</b>	<b>100</b>	<b>7,553</b>
<b>TOTAL EXPENSES</b>	<b>81,200</b>	<b>4,200</b>	<b>4,200</b>	<b>5,936</b>	<b>6,150</b>	<b>4,250</b>	<b>4,200</b>	<b>10,229</b>	<b>4,344</b>	<b>11,652</b>	<b>4,933</b>	<b>90</b>	<b>8,500</b>	<b>68,684</b>
<b>NET GAIN</b>	<b>(4,700)</b>	<b>(4,166)</b>	<b>(4,170)</b>	<b>59,407</b>	<b>(2,796)</b>	<b>(4,218)</b>	<b>(4,173)</b>	<b>(10,205)</b>	<b>(4,320)</b>	<b>(11,628)</b>	<b>(741)</b>	<b>(68)</b>	<b>(8,500)</b>	<b>4,422</b>

Blood Centers of California

As of: 1/31/11

\$ 38,441.51 Checking Balance  
\$ 104,303.36 Institutional Money Market Advantage Funds Account  
\$ 109,958.58 Business High Yield Savings Account Balance

Deposits: \$ -

\$ -

Interest: 0.92  
\$ 0.92

Expenditures:

3,675.00 Bourne and Assoc. - Jan Lobby  
525.00 Bourne and Assoc. - Jan Mgmt.

\$ 4,200.00



Blood Centers of California

As of: 3/31/11

\$	93,615.16	Checking Balance
\$	104,305.12	Institutional Money Market Advantage Funds Account
	110,086.24	Business High Yield Savings Account Balance

Deposits:

65309.65 Dues

\$ 65,309.65

Interest: 0.93 Interest

\$ 0.93

Expenditures:

3,675.00	Bourne and Assoc. - March Lobby
525.00	Bourne and Assoc. - March Mgmt.
1,736.00	Edgewood Partners Insurance

\$ 5,936.00

Blood Centers of California

As of: 4/30/11

\$	90,956.26	Checking Balance
\$	104,306.01	Institutional Money Market Advantage Funds Account
	110,117.92	Business High Yield Savings Account Balance

Deposits: 3,322.00 Dues - Long Beach Memorial

3,322.00

Interest:

\$ -

Expenditures:

1,075.90	Bloodsource reimbursement - March Board Meeting
50.00	Royal Web Designs
270.00	Gary Woehl
65.66	Lydia Expenses March Board Hotel and Board Packet
3,675.00	Bourne & Associates - April Lobby
525.00	Bourne & Associates - April Mgmt
319.34	Lydia ABC Conference Expenses
169.68	Fed Ex

\$ 6,150.58

Blood Centers of California

As of: 5/31/11

\$	86,586.58	Checking Balance
\$	104,306.93	Institutional Money Market Advantage Funds Account
	110,148.99	Business High Yield Savings Account Balance

Deposits:

\$ -

Interest:

\$ -

Expenditures:

3,675.00	Bourne and Associates	May Lobby
525.00	Bourne and Associates	May Management
50.00	Royal Web Designs	

\$ 4,250.00

Blood Centers of California

As of: 6/30/11

\$	82,336.58	Checking Balance
\$	104,307.83	Institutional Money Market Advantage Funds Account
	110,175.25	Business High Yield Savings Account Balance

Deposits:

\$ -

Interest:

\$ 27.16

Expenditures:

3,675.00	Bourne and Associates June Lobby
525.00	Bourne and Associates June Management

\$ 4,200.00

Blood Centers of California

As of: 7/31/11

\$	76,922.18	Checking Balance
\$	104,308.75	Institutional Money Market Advantage Funds Account
	110,175.25	Business High Yield Savings Account Balance

Deposits:

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-  
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Interest:

	24.32
\$	<u>24.32</u>

Expenditures:

4,050.00	Gary Woehl Annual Review and clerical expenses
765.00	Gary Woehl 2010 Tax Prep
3,675.00	Bourne and Associates July Lobby
525.00	Bourne and Associates July Management
1,104.40	CBBS for MTAC Meeting support - David Oh attended
100.00	Royal Web Designs for May and June
10.00	Franchise Tax Board
\$	<u>10,229.40</u>



Blood Centers of California

As of: 8/31/11

\$	67,813.18	Checking Balance
\$	104,309.68	Institutional Money Market Advantage Funds Account
	110,222.05	Business High Yield Savings Account Balance

Deposits:

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Interest:

	0.93
	23.40
\$	24.33

Expenditures:

3,675.00	Bourne and Associates	Lobby
525.00	Bourne and Associates	Management
50.00	Royal Web Designs	for July
94.00	California Association of Non Profits	

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\$ 4,344.00 Total August Expenditures

Blood Centers of California

As of: 9/30/11

\$	56,111.42	Checking Balance
\$	104,310.57	Institutional Money Market Advantage Funds Account
	110,244.70	Business High Yield Savings Account Balance

Deposits: 0

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Interest: 0.89

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Expenditures:

- 4,986.00 Inn of the Spanish Garden - 15 rooms
- 330.4 Lazy Acres Lunch for Board Meeting
- 1,949.41 Wine Cask Dinner for Board Meeting
- 3,675.00 Bourne and Associates Lobby
- 575.00 Bourne and Associates Management
  
- 126.08 C'est cheese thank you gifts

\$ 11,641.89 Total September Expenditures

Blood Centers of California

As of: 10/31/11

\$ 55,345.81 Checking Balance  
\$ 104,311.49 Institutional Money Market Advantage Funds Account  
110,268.11 Business High Yield Savings Account Balance

Deposits: 

4,167.85	Dues - Delta Blood Bank
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Interest:                   0.92 MM  
                                 23.41 High Yield

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\$ 24.33

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Expenditures:

100.00 Royal Web Designs August and September  
3,675.00 Bourne & Associates - Oct Lobby  
475.00 Bourne & Associates - Oct Mgmt  
501.05 Bourne and Assoc Board Meeting Expenses  
182.41 Fed Ex Kinkos

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\$ 4,933.46 Total Oct Expenditures

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