Blood Centers of California - 2012 Budget vs. Actual

[Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME	_													
INCOME Member Dues	72800		EE 0EE	12 500					3,422					71,785
Interest Income	72000	20	55,855 18	12,508 20	19	20	19	20	3,422 20	19	18	15	15	221
interest income	O	20	10	20	19	20	19	20	20	19	10	15	13	221
TOTAL INCOME	72,800	20	55,873	12,528	19	20	19	20	3,442	19	18	15	15	72,006
EXPENSES														
Legislative/Secretarial Expenses	44400	0.075	0.075	7.050		0.075		0.075		0.075			0.075	44.400
Bourne Legislative Monthly	44100	3,675	3,675	7,350		3,675	3,675	3,675	3,675	3,675	3,675	3,675	3,675	44,100
Bourne Admin Monthly	6300	525	525	1,050		525	525	525	525	525	525	525	525	6,300
Bourne Add't Fee for Lobbying	6000													-
FPPC Filings (& Bourne Staff Time)	500										0.4			- 0.4
Misc expenses	1000	4 200	4 200	0.400		4 200	4 200	4 200	4 200	4 200	94	4 200	4 200	94
Total Legislative/Secretarial Expense	57,900	4,200	4,200	8,400	-	4,200	4,200	4,200	4,200	4,200	4,294	4,200	4,200	50,494
Meeting Expenses														
Board 3/12	2500			2,016	500									2,516
Board 9/12	5000										3,636			3,636
Other Meetings	4000				1,736						2,734			4,470
Lodging Reimbursement for Board Meeting	4000													-
Conference Calls Phone Expense, Board meetin					246					55	887			1,188
Total Meeting Expense	16,500	-	-	2,016	2,482	-	-	-	-	55	7,257	-	-	11,810
Operating and Accounting Expenses														
Bank Fee	0													-
Compilation/Audit Fee	4000						2,250							2,250
Tax Prep and Taxes	800		270				790							1,060
PO Box, Misc. Exp	2000	1,786	50	100		75	50		100	50	136	50	50	2,447
Total Misc. Operating Expense	6,800	1,786	320	100	-	75	3,090	-	100	50	136	50	50	5,757
TOTAL EXPENSES	81,200	5,986	4,520	10,516	2,482	4,275	7,290	4,200	4,300	4,305	11,687	4,250	4,250	68,061
	(2.122)	/=:			(0.100)	// 6==:	/= c= 1)	// / / / / / / / / / / / / / / / / / / /	/2=2	// 225	(4.4.222)	// 65=	// 655	
NET GAIN	(8,400)	(5,966)	51,353	2,012	(2,463)	(4,255)	(7,271)	(4,180)	(858)	(4,286)	(11,669)	(4,235)	(4,235)	3,945

As of: 1/31/11

\$ 40,769.81 Checking Balance 104,314.55 Institutional Money Market Advantage Funds Account

\$ 110,326.43 Business High Yield Savings Account Balance

Deposits:

\$ 0.92 Interest: 18.74 \$ 19.66

Expenditures:

3,675.00 Bourne Lobby Jan 525.00 Bourne Administrative Jan 50.00 Royal Web Designs December

1,736.00 Edgewood Insurance Partners

5,986.00

As of: 2/29/11

\$ 92,104.72 Checking Balance

104,314.55 Institutional Money Market Advantage Funds Account

\$110,343.96 Business High Yield Savings Account Balance

Deposits:

55,854.91 Dues

Dues Lifestream	\$4,893.00
Dues BCP	\$4,874.00
Dues BloodSource	\$5,979.00
Dues CCBC	\$4,377.00
Dues CHOMP	\$3,431.00
Dues City of Hope	\$3,548.00
Dues Delta	4,052.91
Dues Houchin	3,906.00
Dues NCBB	3,520.00
Dues SCBB	4,866.00
Dues Stanford	4,172.00
Dues UBS	4,312.00
Dues UCLA	3,924.00
	\$55,854.91

Interest:

\$ 18.39

Expenditures:

3,675.00 Bourne Lobby Feb

525.00 Bourne Administrative Feb

50.00 Royal Web Designs January

270.00 Gary Woehl Prep for 1096, 1099, clerical charges

\$ 4,520.00

As of: 3/31/11

\$ 94,096.59 Checking Balance

\$ 104,316.34 Institutional Money Market Advantage Funds Account

\$110,362.71 Business High Yield Savings Account Balance

Deposits:

12508.00 Dues Deposit

Dues ARC Northern California 4,683.00
Dues ARC Southern California 7,825.00

\$ 12,508.00

Interest: 19.68 Interest

\$ 19.68

Expenditures:

2,016.13 Mariott Hotel San Francisco for BCC Meeting room and food

50.00 Royal Web Designs Feb

525.00 Bourne Lobby March

3,675.00 Borne Administrative March

50.00 Royal Web Designs March

525.00 Bourne Lobby April

3,675.00 Borne Administrative April

\$ 10,516.13

As of: 4/30/11

\$ 91,614.47 Checking Balance

\$ 104,317.23 Institutional Money Market Advantage Funds Account

110,380.85 Business High Yield Savings Account Balance

Deposits: Dues - Long Beach Memorial

Interest: 0.89 Money Market

18.14 High Yield \$ 19.03

Expenditures:

500.00 Speaker Honorarium Larry Kazanjian

92.25 Bourne Expenses for Board Meeting

153.42 Fed Ex Board Expenses

1,736.45 CBBS MTAC Meeting

\$ 2,482.12

As of: 5/31/11

\$ 87,339.47 Checking Balance

\$ 104,318.15 Institutional Money Market Advantage Funds Account

110,399.60 Business High Yield Savings Account Balance

Deposits:

\$ -

Interest:

19.67 \$ 19.67

Expenditures:

3,675.00 Bourne Advocacy May

525.00 Bourne Administrative May

50.00 Royal Web Designs April

25.00 Fed Ex

\$ 4,275.00

As of: 6/30/11

\$ 83,079.47 Checking Balance

\$ 104,319.05 Institutional Money Market Advantage Funds Account

110,417.75 Business High Yield Savings Account Balance

Deposits:

\$ -

Interest: 19.05 Interest

Expenditures:

3,675.00 Bourne Advocacy

525.00 Bourne Administrative

2,250.00 Gary Woehl Compilation for year ending 12/11

780.00 Tax preparation fee

10.00 Franchise Tax Board

50.00 Royal Web May

\$ 7,290.00

As of: 7/31/11 75,849.47 Checking Balance \$

\$104,319.98 Institutional Money Market Advantage Funds Account

\$110,436.51 Business High Yield Savings Account Balance

Deposits:

Interest: 19.69

19.69

Expenditures:

3,675.00 Bourne Advocacy

525.00 Bourne Administrative

4,200.00 \$

As of: 8/31/11

\$74,971.47 Checking Balance

\$104,320.91 Institutional Money Market Advantage Funds Account

\$110,455.27 Business High Yield Savings Account Balance

Deposits: 3422 Dues Memorial Care

3,422.00

Interest:

18.76
0.93
\$ 19.69

Expenditures:

3,675.00 Bourne Advocacy

525.00 Bourne Administrative

100.00 Royal Web Designs June/July

\$ 4,300.00 Total August Expenditures

As of: 9/30/11

\$ 69,952.47 Checking Balance

\$104,321.81 Institutional Money Market Advantage Funds Account

110,473.43 Business High Yield Savings Account Balance

Deposits: 0

Interest: 18.16

\$ 19.06

Expenditures:

3,675.00 Bourne Advocacy

525.00 Bourne Administrative

50.00 Royal Web August

55.00 Bourne September meeting expenses

2,734.24 Hotel Solamar Rooms

2,816.82 Hotel Solamar Dining and AV

816.00 Hotel Solamar Dining and AV\$ 10,672.06 Total September Expenditures

As of: 10/31/11 58,979.26 Checking Balance \$ \$104,322.73 Institutional Money Market Advantage Funds Account 110,490.38 Business High Yield Savings Account Balance

Deposits:	
	<u></u> -
Interest:	0.92 MM
1	6.95 High Yield
\$ 1	7.87
<u> </u>	<u> </u>
Expenditures:	
3,67	5.00 Bourne Advocacy
52	5.00 Bourne Administrative
5	0.00 Royal Web September
8	6.00 US Postal Service for PO Box
20	3.19 Fed Ex for board meeting packets
	4.56 Kurihara Speaker Gift
	4.15 Masoaka Speaker Gift
	5.25 Bourne meeting expenses
	4.00 Cal Non Profits
\$ 5,31	7.15 Total Oct Expenditures

As of: 11/30/11

\$ 54,729.26 Checking Balance

\$ 104,323.62 Institutional Money Market Advantage Funds Account

\$ 110,504.00 Business High Yield Savings Account Balance

Deposits:

-

Interest: 13.62

0.89 Savings Account Interest

\$ 14.51

Expenditures:

3,675.00 Bourne Advocacy November525.00 Bourne Administrative November

50.00 Royal Web October

\$ 4,250.00 Total November Expenditures

As of: 12/31/11

\$ 50,479.26 Checking Balance

\$104,324.55 Institutional Money Market Advantage Funds Account

\$110,518.08 Business High Yield Savings Account Balance

Deposits:

Interest: 0.93

\$ 15.01

Expenditures:

50.00 Royal Web

3,675.00 Bourne Advocacy 525.00 Bourne Administrative

\$ 4,250.00 Total Dec Expenditures