

Blood Centers of California - 2012
Budget vs. Actual

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME														
Member Dues	72800		55,855	12,508					3,422					71,785
Interest Income	0	20	18	20	19	20	19	20	20	19	18	15	15	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														
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													-
Misc expenses	1000										94			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	1000				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
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

Blood Centers of California

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: \$ -

	<u>\$ -</u>
	0.92
Interest:	<u>18.74</u>
	<u>\$ 19.66</u>

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

Blood Centers of California

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

55,854.91

Interest: 18.39
\$ 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

Blood Centers of California

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

Blood Centers of California

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
<u>\$</u>	<u>19.67</u>

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

Blood Centers of California

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

Blood Centers of California

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

Blood Centers of California

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

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Interest:

18.16
0.90
<u>\$ 19.06</u>

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

