

**Blood Centers of California - 2013  
Budget vs. Actual**

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>INCOME</b>														
Member Dues	72800	-	-	-	55,618	-	15,719	-	-	-	-	-	-	71,337
Interest Income	0	15	14	15	21	27	22	18	18	18	18	18	-	204
<b>TOTAL INCOME</b>	<b>72,800</b>	<b>15</b>	<b>14</b>	<b>15</b>	<b>55,639</b>	<b>27</b>	<b>15,741</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>-</b>	<b>71,541</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	3,675	3,675	44,100
Bourne Admin Monthly	6300	525	525	525	525	525	525	525	525	525	525	525	525	6,300
Bourne Add't Fee for Lobbying	6000												1,000	1,000
FPPC Filings (& Bourne Staff Time)	500													-
Misc expenses	1000													-
<b>Total Legislative/Secretarial Expense</b>	<b>57,900</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>5,200</b>	<b>51,400</b>
<b>Meeting Expenses</b>														
Board 3/13	2500			2,955	78									3,033
Board 9/13	5000									1,165			278	1,443
Other Meetings	4000						1,434							1,434
Lodging Reimbursement for Board Meeting	4000									1,194				1,194
Conference Calls Phone Expense, Board meetir	1000										543			543
<b>Total Meeting Expense</b>	<b>16,500</b>	<b>-</b>	<b>-</b>	<b>2,955</b>	<b>78</b>	<b>-</b>	<b>1,434</b>	<b>-</b>	<b>-</b>	<b>2,359</b>	<b>543</b>	<b>-</b>	<b>278</b>	<b>7,647</b>
<b>Operating and Accounting Expenses</b>														
Bank Fee	0													-
Compilation/Audit Fee	4000													-
Tax Prep and Taxes	800			270			790		4,230					5,290
D & O Insurance	0	1,814												1,814
Web Hosting	600	50						300		100			200	650
PO Box, Misc. Exp	1400									125				125
<b>Total Misc. Operating Expense</b>	<b>6,800</b>	<b>1,864</b>	<b>-</b>	<b>270</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>300</b>	<b>4,230</b>	<b>225</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>7,879</b>
<b>TOTAL EXPENSES</b>	<b>81,200</b>	<b>6,064</b>	<b>4,200</b>	<b>7,425</b>	<b>4,278</b>	<b>4,200</b>	<b>6,424</b>	<b>4,500</b>	<b>8,430</b>	<b>6,784</b>	<b>4,743</b>	<b>4,200</b>	<b>5,678</b>	<b>66,926</b>
<b>NET GAIN</b>	<b>(8,400)</b>	<b>(6,049)</b>	<b>(4,186)</b>	<b>(7,410)</b>	<b>51,362</b>	<b>(4,173)</b>	<b>9,316</b>	<b>(4,482)</b>	<b>(8,412)</b>	<b>(6,766)</b>	<b>(4,725)</b>	<b>(4,182)</b>	<b>(5,678)</b>	<b>4,615</b>

Blood Centers of California

As of: 1/31/13

\$ 44,415.26	Checking Balance
104,325.47	Institutional Money Market Advantage Funds Account
\$ 104,325.47	Business High Yield Savings Account Balance

Deposits: \$ -

	<u>\$ -</u>	
Interest:	0.92	MM Interest
	14.08	High Yield Savings Interest
	<u>\$ 15.00</u>	Total Interest

Expenditures:

3,675.00	Bourne Lobby Jan
525.00	Bourne Administrative Jan
50.00	Royal Web Designs December
1,814.00	Edgewood Insurance Partners

\$ 6,064.00

As of: 2/28/13

\$	40,215.26	Checking Balance
\$	104,326.30	Institutional Money Market Advantage Funds Account
\$	110,588.26	Business High Yield Savings Account Balance

Deposits:

Dues  
Dues Lifestream  
Dues BCP  
Dues BloodSource  
Dues CCBC  
Dues ARC No Cal  
Dues ARC So Cal  
Dues CHOMP  
Dues City of Hope  
Dues Delta  
Dues Houchin  
Dues NCBB  
Dues SCBB  
Dues Stanford  
Dues UBS  
Dues UCLA  
Dues Memorial Care

Total      \$            -

Interest:    \$            0.83    MM Interest  
              \$            12.72    High Yield Savings Interest  
              \$            13.55    Total Interest

Expenditures:

\$            3,675.00    Bourne Lobby Feb  
\$            525.00    Bourne Administrative Feb  
                                Royal Web Designs January  
                                Gary Woehl Prep for 1096, 1099, clerical charges

\$            4,200.00

As of: 3/31/13

\$	3,278.80	Checking Balance
\$	104,327.22	Institutional Money Market Advantage Funds Account
	110,558.96	Business High Yield Savings Account Balance

Deposits:

\$ -

Interest:	0.92	MM Interest
	14.08	High Yield Savings Interest
	<u>\$ 15.00</u>	Total Interest

Expenditures:

3,675.00	Bourne Advocacy
525.00	Bourne Administrative Royal Web Design
270.00	Gary Woehl tax prep
2,708.31	Marriott meeting expense
254.15	Fed Ex board prep meeting expense

\$ 7,432.46

As of: 4/30/13

Checking Balance  
\$ (0.00) Institutional Money Market Advantage Funds Account  
214,906.68 Business High Yield Savings Account Balance

Deposits:

Dues  
Dues  
5057 Dues Lifestream  
4734 Dues BCP  
5906 Dues BloodSource  
4369 Dues CCBC  
Dues ARC No Cal  
7862 Dues ARC So Cal  
3421 Dues CHOMP  
Dues City of Hope  
3964.47 Dues Delta  
3880 Dues Houchin  
3534 Dues NCBB  
4835 Dues SDBB  
Dues Stanford  
4145 Dues Blood Systems  
3911 Dues UCLA  
Dues Memorial Care

55,618.47

Interest:

0.33 MM Interest  
20.50 High Yield Savings Interest  
\$ 20.83 Total Interest

Expenditures:

3,675.00 Bourne Advocacy  
525.00 Bourne Administrative  
Royal Web Design  
77.60 Bourne meeting expense

\$ 4,277.60

Blood Centers of California

As of: 5/31/13

	Checking Balance
\$ (0.00)	Institutional Money Market Advantage Funds Account
214,934.06	Business High Yield Savings Account Balance

Deposits:

\$ -

Interest:

	MM Interest
27.38	High Yield Savings Interest
<u>\$ 27.38</u>	Total Interest

Expenditures:

3,675.00	Bourne Advocacy
525.00	Bourne Administrative
	Royal Web Design

\$ 4,200.00

Blood Centers of California

As of: 6/30/13

Checking Balance

- Institutional Money Market Advantage Funds Account
- Business High Yield Savings Account Balance

Deposits: \$ 4,153.00 Stanford Dues  
\$ 3,373.00 Memorial Care Dues  
\$ 3,587.00 City of Hope Dues  
\$ 4,606.00 ARC Dues  
\$ 15,719.00

Interest: MM Interest  
High Yield Savings Interest  
\$ - Total Interest

Expenditures:  
3,675.00 Bourne Advocacy  
525.00 Bourne Administrative  
Royal Web Design  
1,434.33 CBBS MTAC Meeting  
780.00 Gary Woehl  
10.00 Franchise Tax Board

\$ 6,424.33

Blood Centers of California

As of: 7/31/13

\$ 84,718.67	Checking Balance
-	Institutional Money Market Advantage Funds Account
\$ 214,974.10	Business High Yield Savings Account Balance

Deposits:

-

Interest:

	MM Interest
18.25	High Yield Savings Interest
<u>\$ 18.25</u>	Total Interest

Expenditures:

3,675.00	Bourne Advocacy
525.00	Bourne Administrative
300.00	Royal Web Design Jan - June

\$ 4,500.00



Blood Centers of California

As of: 8/31/13

\$76,288.67 Checking Balance

-

\$ 214,992.36 Business High Yield Savings Account Balance

Deposits:

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Interest:

MM Interest

18.25 High Yield Savings Interest

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\$ 18.25 Total Interest

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Expenditures:

3,675.00 Bourne Advocacy

525.00 Bourne Administrative

- Royal Web Design

4,230.00 Gary Woehl compilation and taxes

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\$ 8,430.00 Total August Expenditures

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Blood Centers of California

As of: 9/30/13

\$ 69,505.03 Checking Balance  
-  
\$ 215,010.03 Business High Yield Savings Account Balance

Deposits: 0  

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Interest:  
18.26 High Yield Savings Interest  

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\$ 18.26 Total Interest

Expenditures:  
3,675.00 Bourne Advocacy  
525.00 Bourne Administrative  
100.00 Royal Web Design - July and August  

125.00	Cal Nonprofits Annual Dues
892.70	Woolgrowers

  
1,193.92 Four Points Sheraton Lodging  
272.02 Four Points Sheraton Conference

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\$ 6,783.64

Blood Centers of California

As of: 10/31/13

\$ 64,761.81 Checking Balance

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\$ 215,028.29 Business High Yield Savings Account Balance

Deposits: 

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Interest:

18.26 High Yield Savings Interest

\$ 18.26 Total Interest

Expenditures:

3,675.00 Bourne Advocacy

525.00 Bourne Administrative

Royal Web Design

188.80 Lydia airfare for board meeting

88.00 Annual fee for PO box

\$ 20.00 Secy of State Filing

\$ 134.72 Board Packets

15.43 Mailing labels

62.27 Board Packets Mailing

34.00 Airport parking

\$ 4,743.22 Total Oct Expenditures

As of: 11/30/13

\$	60,561.81	Checking Balance
	-	
\$	215,045.97	Business High Yield Savings Account Balance

Deposits:

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Interest:

	17.68	High Yield Savings Interest
\$	17.68	Total Interest

Expenditur	3,675.00	Bourne Advocacy
	525.00	Bourne Administrative Royal Web Design

\$	4,200.00	Total November Expenditures
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Blood Centers of California

As of: 12/31/13  
Checking Balance

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- Business High Yield Savings Account Balance

Deposits:

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-  
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Interest: MM Interest  
High Yield Savings Interest  
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\$ - Total Interest

Expenditures:

3,675.00 Bourne Advocacy  
525.00 Bourne Administrative  
200.00 Royal Web Design Seot - Dec  
1,000.00 Bourne Lobby  
278.25 Houchin Meeting Expenses - lunch

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\$ 5,678.25 Total Dec Expenditures