

**Blood Centers of California - 2014
Budget**

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME														
Member Dues	72,000		58,927		7,098.00	1,414.55	3,412.00							70,851.55
Interest Income	200	18.27	16.50	18.27	17.68	18.27	17.69	18.27	18.28	17.69	18.28	17.69		196.89
TOTAL INCOME	72,200	18.27	58,943.50	18.27	7,115.68	1,432.82	3,429.69	18.27	18.28	17.69	18.28	17.69	0.00	71,048.44
EXPENSES														
Legislative/Secretarial Expenses														
Bourne Legislative Monthly	46,752	3,896.00	3,896.00	3,896.00	3,896.00	3,896.00	3,896.00	3,896.00	3,896.00	3,896.00	3,896.00	3,896.00	3,896.00	46,752.00
Bourne Admin Monthly	6,684	557.00	557.00	557.00	557.00	557.00	557.00	557.00	557.00	557.00	557.00	557.00	557.00	6,684.00
Bourne Add't Fee for Lobbying	6,000	1,000.00												1,000.00
FPPC Filings (& Bourne Staff Time)	500													0.00
Misc expenses	1,000			266.83				323.78		325.04	385.20	6.93		1,307.78
Total Legislative/Secretarial Expense	60,936	5,453.00	4,453.00	4,719.83	4,453.00	4,453.00	4,453.00	4,776.78	4,453.00	4,778.04	4,838.20	4,459.93	4,453.00	55,743.78
Meeting Expenses														
Board 3-14	3,000				823.53	1,373.92								2,197.45
Board 9-14	4,000									4,583.31				4,583.31
Other Meetings	3,000						900.26							900.26
Lodging Reimbursement for Board Meeting	1,500													0.00
Conference Calls Phone Expense, Board meeti	1,000							10.81	6.55					17.36
Total Meeting Expense	12,500	0.00	0.00	0.00	823.53	1,373.92	900.26	10.81	6.55	0.00	4,583.31	0.00	0.00	7,698.38
Operating and Accounting Expenses														
Bank Fee	0													0.00
Compilation/Audit Fee	4,000					3,350.00								3,350.00
Tax Prep and Taxes	1,000		300.00				10.00							310.00
D & O Insurance	1,800		1,970.00											1,970.00
Web Hosting	600			150.00			100.00							250.00
PO Box, Misc. Exp	500									125.00				125.00
Total Misc. Operating Expense	7,900	0.00	2,270.00	150.00	0.00	3,350.00	110.00	0.00	0.00	125.00	0.00	0.00	0.00	6,005.00
TOTAL EXPENSES	81,336	5,453.00	6,723.00	4,869.83	5,276.53	9,176.92	5,463.26	4,787.59	4,459.55	4,903.04	9,421.51	4,459.93	4,453.00	69,447.16
NET GAIN	-9,136	-5,434.73	52,220.50	-4,851.56	1,839.15	-7,744.10	-2,033.57	-4,769.32	-4,441.27	-4,885.35	-9,403.23	-4,442.24	-4,453.00	1,601.28