Blood Centers of California - 2015
Budget/Actuals

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
INCOME														
Member Dues	67,080				24,914.00									24,914.00
Interest Income	200	18.29	16.52	12.38										47.19
TOTAL INCOME	**67,280**	**18.29**	**16.52**	**12.38**	**24,914.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24,961.19**
EXPENSES														
Legislative/Secretarial Expenses														
Bourne Legislative Monthly	46,752	3,896.00	3,896.00	3,896.00	396.00									12,084.00
Bourne Admin Monthly	6,684	557.00	557.00	557.00	557.00									2,228.00
Bourne Add't Fee for Lobbying	1,000			195.07										195.07
FPPC Filings (& Bourne Staff Time)	500													0.00
Misc expenses	1,000													0.00
Total Legislative/Secretarial Expense	**55,936**	**4,453.00**	**4,453.00**	**4,648.07**	**953.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14,507.07**
Meeting Expenses														
Board 3-14	3,000	500.00		1,697.28										2,197.28
Board 9-14	4,000													0.00
Other Meetings	2,000													0.00
Lodging Reimbursement for Board Meeting	750													0.00
Conference Calls Phone Expense, Board meeti	500													0.00
Total Meeting Expense	**10,250**	**500.00**	**0.00**	**1,697.28**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,197.28**
Operating and Accounting Expenses														
Bank Fee	0													0.00
Compilation/Audit Fee	3,675													0.00
Tax Prep and Taxes	650			400.00										400.00
D & O Insurance	2,107													0.00
Web Hosting	450	16.40	5.99	13.85										36.24
PO Box, Misc. Exp	313													0.00
Total Misc. Operating Expense	**7,195**	**16.40**	**5.99**	**413.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**436.24**
TOTAL EXPENSES	**73,381**	**4,969.40**	**4,458.99**	**6,759.20**	**953.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,140.59**
NET GAIN	**-6,101**	**-4,951.11**	**-4,442.47**	**-6,746.82**	**23,961.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,820.60**