Blood Centers of California - 2014 Proposed Budget

	Budget	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Tota
ΛE														
Member Dues	72000													
Interest Income	200													
interest income	200													
TOTAL INCOME	72,200	-	-	-	-	-	-	-	-	-				
NSES														
Legislative/Secretarial Expenses														
Bourne Legislative Monthly	46752													
Bourne Admin Monthly	6684													
Bourne Add't Fee for Lobbying	6000													
FPPC Filings (& Bourne Staff Time)	500													
Misc expenses	1000													
Total Legislative/Secretarial Expense	60,936	-	-	-	-	-	-	-	-	-	-	-	-	
Meeting Expenses														
Board 3/13	3000													
Board 9/13	4000													
Other Meetings	3000													
Lodging Reimbursement for Board Meeting	1500													
Conference Calls Phone Expense, Board meeting	1000													
Total Meeting Expense	12,500	-	-	-	-	-	-	-	-	-	-	-	-	
Operating and Accounting Expenses														
Bank Fee	0													
Compilation/Audit Fee	4000													
Tax Prep and Taxes	1000													
D & O Insurance	1800													
Web Hosting	600													
PO Box, Misc. Exp	500													
Total Misc. Operating Expense	7,900	_	_	_	_	_	_	_	_	_	_	_	_	
Total Misc. Operating Expense	7,300	_	_	_	_	_	-	_	_	-	-	-	_	
TOTAL EXPENSES	81,336	_	_	_	_	_	_	_	_	_	_	_	_	
AIN	(9,136)	-	-	-	-	-	-	-	-	-	-	-	-	