	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
2	**CCAL 2020**	**OPERATING**	*ACTUAL*	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
3	**INCOME**	**BUDGET**	*INCOME **2020***												
4	***Dues accrued for 2021***														
5	Membership dues	$26,000.00	$25,940.00	$25,480.00	$280.00	$120.00			$60.00						
6	Interest income	$400.00	$229.52	$35.11	$34.01	$33.96	$25.31	$25.55	$25.28	$25.55	$24.75				
7	Donations	$500.00	$240.00			$240.00									
8	Membership events	$700.00	$0.00												
9	Trip income	$12,000.00	$0.00												
10	Reserve fund	$3,610.00	$0.00												
11	**TOTAL INCOME**	**$43,210.00**	**$26,409.52**	**$25,515.11**	**$314.01**	**$393.96**	**$25.31**	**$25.55**	**$85.28**	**$25.55**	**$24.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
12	**TOTAL EXPENSES**	**$43,210.00**	**$17,883.49**	**$3,837.89**	**$2,233.00**	**$1,889.37**	**$3,401.97**	**$1,173.11**	**$1,103.12**	**$2,591.76**	**$1,653.27**				
		OPERATING	*ACTUAL*												
	EXPENSES	**BUDGET**	*SPENT YTD*												
16	Office manager salary	$13,500.00	$8,886.12	$1,488.95	$991.92	$1,039.89	$975.52	$975.52	$975.52	$1,463.28	$975.52				
17	Office assistant	$5,500.00	$1,824.63	$501.94	$408.52	$408.52	$204.26				$301.39				
18	Soc Sec/Medicare (#941)	$2,600.00	$2,797.89	$1,067.45			$850.86			$879.58					
19	Worker's Comp (NYSIF)	$425.00	$0.00												
20	Disability (Shelterpoint)	$200.00	$177.92	$177.92											
21	NYS Unemployment (#45)	$260.00	$316.31	$108.99			$117.37			$89.95					
22	Liability Insurance (Dryden)	$430.00	$430.16		$430.16										
23	NY Dept Law	$80.00	$75.00				$75.00								
24	Postage	$100.00	$161.00					$55.00			$106.00				
25	Office Supplies	$1,500.00	$860.31	$67.52	$274.54	$188.18	$330.07								
26	Telephone & Internet	$1,500.00	$1,024.32	$127.86	$127.86	$127.86	$127.60	$127.60	$127.60	$128.97	$128.97				
27	Tax Prep	$575.00	$550.00				$550.00								
28	Member Events	$2,800.00	$136.36					$14.99		$29.98	$91.39				
29	Curiculum Catalog	$500.00	$468.55	$297.26			$171.29								
30	Equipment/maintenance	$1,000.00	$0.00												
31	Public Relations	$120.00	$124.92			$124.92									
32	Misc	$120.00	$50.00								$50.00				
33	Trip Expenses	$12,000.00	$0.00												
34	**TOTAL EXPENSES**	**$43,210.00**	**$17,883.49**	**$3,837.89**	**$2,233.00**	**$1,889.37**	**$3,401.97**	**$1,173.11**	**$1,103.12**	**$2,591.76**	**$1,653.27**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
36	**ACCOUNT BALANCES**	**12/31/2019**	Last 4 digits	1/31/2020	2/29/2020	3/31/2020	4/30/2020	5/31/2020	6/30/2020	7/31/2020	8/31/2020	9/30/2020	10/31/2020	11/30/2020	12/31/2020
37	Comm. Bank CHECKING	$44,151.18	9011	$41,273.29	$39,320.29	$37,790.92	$34,388.95	$33,215.84	$32,172.72	$29,580.96	$27,927.69				
38	Comm. B. Checking -Trips	$10,153.85	9759	$10,153.85	$10,153.85	$10,153.85	$10,153.85	$10,153.85	$10,153.85	$10,153.85	$10,153.85				
39	Comm. B. Savings 0.15%	$11,678.86	6334	$11,679.35	$11,679.82	$11,680.22	$11,680.51	$11,680.74	$11,680.94	$11,681.13	$11,681.33				
40	SFCU CD 1.21% (1/22)	$10,739.52	1570-1	$10,750.47	$10,760.72	$10,771.69	$10,782.31	$10,793.30	$10,803.95	$10,814.96	$10,825.98				
41	SFCU CD 0.6% (8/20)	$10,341.66	1570-2	$10,347.81	$10,353.57	$10,359.73	$10,365.69	$10,371.85	$10,377.82	$10,383.99	$10,389.05				
42	B Cooperstn CD 1.00%(3/22)	$9,934.51	1203	$9,952.03	$9,969.56	$9,985.99	$9,994.43	$10,002.60	$10,011.06	$10,019.24	$10,027.71				
43	**TOTAL**	**$96,999.58**		**$94,156.80**	**$92,237.81**	**$90,742.40**	**$87,365.74**	**$86,218.18**	**$85,200.34**	**$82,634.13**	**$81,005.61**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Line:															
5 - Jan.	Dues for 2020 include $24,520.00 accrued in 2019														