**CCSS PROPOSED BUDGET FOR 2018-19**

**FOR APPROVAL BY BOARD OF DIRECTORS ON 8/26/18**

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| **Item Number** | **Description** | **2018-19 Proposed Amount** |
| ***INCOME*** |
| 201 | Membership Dues | $34,000 |
| 5019 | SJ2019 Conference | $164,500 |
| 511 | Pubs/ Subscriptions | $800 |
| 514 | NCSS Rebate | $0 |
| 551 | Interest | $35 |
| 7001 | Amazon Smile | $20 |
| **TOTAL REVENUES** |  | **$199,355** |
| ***EXPENSES*** |
| 3010 | Executive Retreat | $3,000 |
| 3011 | President | $200 |
| 3012 | President-Elect | $0 |
| 3013 | First VP | $0 |
| 3014 | Northern VP | $0 |
| 3015 | Central VP | $0 |
| 3016 | Southern VP | $0 |
| 3031 | Governmental Relations Committee | $300 |
| 3032 | Curriculum and Instruction Committee | $300 |
| 3033 | Publications Committee | $300 |
| 3034 | Membership Committee | $300 |
| 3035 | Professional Standards and Awards Committee | $300 |
| 3036 | Diversity and Social Justice Committee | $300 |
| 3037 | Task Forces/ Special Projects | $11,130 |
| 3041 | May Board Meeting | $2,500 |
| 3042 | August Board Meeting | $7,000 |
| 3043 | January Board Meeting | $2,500 |
| 3044 | March Board Meeting | $500 |
| 3045 | Misc/Supplies | $250 |
| 3050 | NCSS Conference | $1,600 |
| 3051 | NCSS Legislative Summer Institute | $0 |
| 3053 | Other | $0 |
| 3054 | Awards and Donations | $2,000 |
| 3055 | Nominations and Elections | $300 |
| 3071 | BOD Liability Insurance | $1,000 |
| 3072 | Insurance/ Bond | $1,200 |
| 3075 | ADA Compliance | $300 |
| 6001 | Credit Card Fees | $5,000 |
| 6002 | Paypal Fees |
| 6003 | Communications | $100 |
| 6004 | Storage | $540 |
| 6005 | Equipment | $500 |
| 6006 | Computer Programs | $600 |
| 6007 | Postage | $500 |
| 6008 | Bank Fees | $50 |
| 6009 | Supplies | $500 |
| 6010 | Wild Apricot | $3,200 |
| 6011 | Office Rent | $2,800 |
| 6012 | Consultant Support | $500 |
| 6013 | Advertising and Publicity | $500 |
| 6014 | Mailbox Rent | $200 |
| 6203 | Executive Secretary Compensation | $45,754 |
| 6205 | Reimbursements | $150 |
| 6206 | ED/ES Travel | $600 |
| 6207 | Legislative Analyst Stipend | $17,000 |
| 6208 | Legislative Analyst Travel | $2,500 |
| 625 | Accounting | $5,400 |
| 6451 | Sales Tax | $50 |
| 6452 | Registry of Charitable Trusts | $50 |
| 6453 | Franchise Tax Filing | $10 |
| 6454 | Federal Tax | $0 |
| 6801 | Membership to NCSS | $0 |
| 6802 | Membership reimbursement to local councils | $6,000 |
| 6803 | NCSS Affiliation | $125 |
| 7201 | Website Production/ Maintenance | $5,000 |
| 7202 | SSR Printing | $500 |
| 7203 | Sunburst | $0 |
| 7204 | OP’s | $0 |
| 7205 | Sunburst Stipend | $0 |
| 7206 | SSR Stipend | $2,300 |
| 7207 | OP’s Stipend | $500 |
| 819 | SJ2019 Conference | $62,975 |
| **TOTAL EXPENSES** |  | **$199,184** |
| ***GRAND TOTAL (REVENUES LESS EXPENSES): +$171*** |