

CALIFORNIA ASSOCIATION OF CLERKS AND ELECTION OFFICIALS

Treasurer's Budget - FINAL Budget approved by the Board of Directors on August 20, 2009

Revenues Account Title	2007-2008 Actual	2008-2009 Budget	2008-2009 Actuals	2009-2010 Request
Annual Conference (Actuals)				
Registration Fees	\$ 40,790.00	\$ 42,000.00	\$ 58,134.95	\$ 34,700.00
Vendor Fees	\$ 33,625.00	\$ 35,000.00	\$ 32,915.00	\$ 24,995.00
Sponsorship	\$ 700.00	\$ 3,544.00	\$ 5,393.00	\$ -
Calendars	\$ 1,025.00	\$ -	\$ 5.00	\$ 1,000.00
CalPEAC	\$ 55,305.00	\$ 50,000.00	\$ 17,000.00	\$ 41,000.00
Directories (printed in April of odd years)	\$ 165.00	\$ 1,400.00	\$ 90.00	\$ 100.00
Interest - CDs	\$ -	\$ -	\$ 260.53	\$ 1,000.00
Interest - Checking	\$ -	\$ -	\$ -	\$ -
Interest - Savings	\$ 5,148.33	\$ 3,080.00	\$ 1,710.03	\$ 240.00
Intra Account Transfer	\$ -	\$ -	\$ 90,000.00	\$ -
Legislative Meetings	\$ 6,370.00	\$ 25,000.00	\$ 11,270.00	\$ 4,200.00
Membership Dues	\$ 72,800.00	\$ 61,000.00	\$ 39,275.00	\$ 50,000.00
New Law	\$ -			
Registration Fees	\$ 42,261.57	\$ 55,000.00	\$ 42,293.00	\$ 35,000.00
Vendor Fees	\$ 20,795.00	\$ 24,000.00	\$ 24,780.00	\$ 15,000.00
Refunds paid to CACEO	\$ 3,979.00			
Summer Institute	\$ 9,110.00	\$ 70,000.00	\$ 500.00	\$ -
Workshops/Other Meetings	\$ -	\$ -		\$ -
Miscellaneous	\$ -	\$ -		\$ -
Total Revenues	\$ 292,073.90	\$ 370,024.00	\$ 323,626.51	\$ 207,235.00

Expenditures Account Title	2007-2008 Actual	2008-2009 Budget	2008-2009 Actuals	2009-2010 Request
Annual Conference (Actuals)				\$ -
Printing	\$ 982.83	\$ 1,000.00	\$ 1,258.05	\$ 1,653.71
Postage	\$ 1,109.10	\$ 1,200.00	\$ 1,713.57	\$ 942.61
Awards	\$ -	\$ 1,000.00	\$ -	\$ -
Entertainment	\$ -	\$ -	\$ 2,175.00	\$ 3,199.36
Gifts	\$ 1,440.34	\$ 1,500.00	\$ -	\$ 789.37
Speakers	\$ 650.00	\$ 6,000.00	\$ 4,642.49	\$ 3,950.19
F&B, AV, room charges speaker/prez suite	\$ 30,974.15	\$ 35,000.00	\$ 24,638.09	\$ 38,989.52
Refunds	\$ 1,145.00	\$ 1,200.00	\$ 520.00	\$ 1,025.00
100th Anniversary Celebration		\$ 15,720.00	\$ 22,304.06	
Food/Beverage (President's Banquet)	\$ 15,024.00	\$ 14,000.00	\$ -	\$ -
Office Supply			\$ 286.62	
Miscellaneous	\$ 367.03	\$ 400.00	\$ 2,000.00	\$ 2,432.23
Coordinator Salary	\$ 13,470.75	\$ 15,000.00	\$ 13,395.75	\$ 10,328.25
Coordinator Expenses	\$ 2,099.33	\$ 3,000.00	\$ 3,376.87	\$ 1,666.53
Direct pay by CACEO	\$ 10,146.80		\$ 28,469.12	\$ 12,000.00
Area Outreach	\$ 114.11	\$ 1,250.00	\$ 24.40	\$ -
Bank Fees	\$ -	\$ 25.00	\$ -	\$ -
CalPEAC	\$ 51,468.77	\$ 30,000.00	\$ -	\$ -
Food & Beverage			\$ -	\$ 5,000.00
Election Center Training			\$ -	\$ 23,000.00
Misc Training Expenses				\$ 5,000.00
Clerical Support	\$ -		\$ -	\$ -
Clerks Manual & Training	\$ 3,000.00	\$ 5,000.00	\$ -	\$ 5,000.00
Consulting Services	\$ 7,000.00		\$ -	\$ -
Conference Checkbook*		\$ 3,000.00	\$ -	\$ -
Directories (printed in April of odd years)	\$ 1,405.42	\$ 1,400.00	\$ 1,565.66	\$ -
Dues Refunded	\$ 1,532.00	\$ 500.00	\$ -	\$ -
Gifts and Retirements	\$ 1,319.91	\$ 1,750.00	\$ 545.94	\$ 1,000.00
Insurance Bond (good through Feb. 2011)	\$ 196.00		\$ 190.00	\$ 200.00
Intra Account Transfer	\$ -	\$ -	\$ 90,000.00	\$ -
Legislative Meetings - Elections	\$ 9,269.49	\$ 25,000.00	\$ 18,749.33	\$ 6,000.00
Legislative Meetings - Clerk of the Board	\$ -		\$ -	\$ -
Lobbyist Expenses	\$ 45.51	\$ 100.00	\$ -	\$ -
Lobbyist (Sacramento Advocates - ELEC)	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 50,000.00
Lobbyist (William Siverling - COB)	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
Lobbyist (Clancy Leland - CC)	\$ 16,250.00	\$ 15,000.00	\$ -	\$ -
Lobbyist (Matt Siverling - CC/COB)	\$ -	\$ -	\$ 30,000.00	\$ 25,000.00
New Law				
Printing	\$ 1,381.65	\$ 2,000.00	\$ 1,068.77	\$ 400.00
Postage	\$ 737.12	\$ 700.00	\$ 784.20	\$ 200.00
Entertainment	\$ 450.00	\$ 750.00	\$ 1,250.00	\$ 500.00
Gifts	\$ 87.30	\$ 1,200.00	\$ 80.30	\$ 100.00
Refunds	\$ 1,950.00	\$ 1,000.00	\$ 365.00	\$ -
Security	\$ 397.50	\$ 400.00	\$ 225.00	\$ 400.00
Speakers	\$ -	\$ 400.00	\$ -	\$ -
Exhibitors (CCRAC share)	\$ 6,985.00	\$ 7,000.00	\$ -	\$ -
F&B, AV, room charges speaker/prez suite	\$ 24,233.81	\$ 30,000.00	\$ 26,026.20	\$ 20,000.00
Office Supply	\$ 155.75	\$ 250.00	\$ -	\$ 250.00
Coordinator Salary	\$ 12,953.75	\$ 14,000.00	\$ 14,724.00	\$ 14,000.00
Coordinator Expenses	\$ 1,436.62	\$ 1,500.00	\$ 2,151.15	\$ 1,500.00
Direct pay by CACEO (Gifts)	\$ 468.30	\$ -	\$ 203.60	\$ 200.00
President's Budget	\$ 300.00	\$ 1,000.00	\$ 227.00	\$ 1,500.00
Printing and Postage	\$ 30.62	\$ 1,500.00	\$ -	\$ 100.00
Professional Services (taxes)	\$ 1,370.00	\$ 1,400.00	\$ 1,370.00	\$ 1,500.00
Refunds (overpayments and meetings)	\$ -	\$ 500.00	\$ -	\$ -
Site Selection Committee	\$ 689.07	\$ 1,000.00	\$ 1,352.79	\$ 1,500.00
Summer Institute - June 2011	\$ 25,989.25	\$ 60,000.00	\$ -	\$ -
Telephone	\$ 1,750.33	\$ 2,000.00	\$ 508.83	\$ 1,000.00
Website	\$ 1,720.90	\$ 1,684.80	\$ 1,719.90	\$ 1,800.00
Workshops/Other Meetings	\$ -	\$ -	\$ 104.48	\$ -
Miscellaneous	\$ 20.00	\$ 20.00	\$ 10.00	\$ 50.00
Total Expenditures	\$ 327,117.51	\$ 381,349.80	\$ 358,026.17	\$ 242,176.77
Exp Paid in prior year				
Net	(35,043.61)	\$ (11,325.80)	\$ (34,399.66)	\$ (34,941.77)