

Sustainable Communities Division
 FY2015 Financial Report (10/01/2014 - 09/30/2015)
 FY2016 Proposed Budget (10/01/2015 - 09/30/2016)

Appendix C

Type	Funds Available 10/01/14	Funds Available 09/30/15
Checking	\$5,816.65	\$7,341.03
Money Market	\$0.00	\$0.00
Other	\$0.00	\$0.00
TOTAL	\$5,816.65	\$7,341.03

REVENUE	Description	FY2015 Budget	FY2015 Actuals as of 09/30/2015		Proposed Budget FY2016
			Amount	Subtotal	REVENUE
Rebates	Q4 year 1 (trf in November)	1,436.75	**		1,436
	Q1 year 2 (trf in February)	1,353.75	963.25		963
	Q2 year 2 (trf May/June)	1,984.50	2,067.00		2,067
	Q3 year 2 (trf August)	1,086.50	866.75		867
	Rebate Revenue	5,861.50		3,897.00	5,333
[Add other Revenue categories in additional rows, as needed.]					
Sponsorships	Other Revenue	2,200	3653.33	3653.33	4000
	TOTAL REVENUE	8,062		7550.33	9333

EXPENSES	Description	FY2015 Budget	Amount	Subtotal	EXPENSES
Newsletter	Design/Printing/Handling/Postage	0	0.00		0
	Newsletter Expense	0		0.00	0
Annual Business Meeting	Refreshments	3000	2,849.29		3,500
	Printing	30	206.05		500
	Postage	40	0.00		
	Other	1000	219.80		
	Annual Meeting Expense	4070		3,275.14	4,000
Travel - Division Chair	APA National Planning Conference	1500	578.20		1,500
	APA Fall Leadership Meetings	307	306.74		500
	Travel Expense	1807		884.94	2,000
Marketing/Communications	Member Recruitment	250	163.79		1,000
	Sponsorship marketing	75	0.00		0
	Possible website upgrade	100	0.00		0
	Marketing Expense	425		163.79	1,000
Education	Webinar - Involvement in webinar group	150	245.00		245
	Potential webinar platform or web upgrade	0	0.00		1,000
	Education Expense	150		245.00	1,245
Sustainability Champions	Champions	0	0.00		1,000
	Leadership & Policy Expense	0		0.00	1,000
Scholarships	Scholarships/rewards: Scholarships for conference	4000	1,457.08		1,500
	Scholarship Expense	4000		1,457.08	1,500

Revenue over (under) Expenses for reporting period:	1,759.50	1,524.38	-1,412.00
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Submitted by: Jennifer Koch
 Date: 11 - 12 - 2015

**Q4 does not appear on our financial report - was 1436. Must have been incorporated to our beginning of the year amount (5816.65)

-10,745 Spending
 9,333 Revenue
 7341.03 Balance as of 9/30/2015
 5,929 Projected balance end of FY2016