



**MADERA COUNTY SCHOOL BOARDS ASSOCIATION**

**28123 Avenue 14 - Madera, California 93638**

**TREASURER'S REPORT**

**January 9, 2012**

<b>Balance Forward from July 19, 2011</b>			<b>\$ 4,795.14</b>
<b>Income:</b>			
Alview-Dairyland School District	338	Annual Dues	300.00
Bass Lake Joint Union Elementary SD	339	Annual Dues	400.00
Chawanakee Unified School District	340	Annual Dues	300.00
Chowchilla Elementary School District	341	Annual Dues	300.00
Chowchilla Union High School District	342	Annual Dues	300.00
Golden Valley Unified School District	343	Annual Dues	300.00
Madera County Board of Education	344	Annual Dues	400.00
Madera Unified School District	345	Annual Dues	400.00
Yosemite Unified School District	347	Annual Dues	300.00
State Center Community College	348	Annual Dues	400.00
Grant Sturm	N/A	Scholarships	20.00
Dr. Cecilia Massetti	N/A	Scholarships	20.00
Diane Peterson	N/A	Scholarships	25.00
Gary Schoonhoven	N/A	Scholarships	20.00
Clay Haynes	N/A	Scholarships	20.00
Lori Flanagan	N/A	Scholarships	20.00
Tom Fry	N/A	Scholarships	20.00
Kelsey Bruecker	N/A	Scholarships	20.00
Trudie Nieuwkoop	N/A	Scholarships	20.00
Various Donors	N/A	Scholarships	203.00
Mark Toole	N/A	Scholarships	20.00
Charlene Espinola	N/A	Scholarships	50.00
GCR, Inc	N/A	Scholarships	250.00
Mona Diaz	N/A	Scholarships	10.00
Heather Thomas	N/A	Scholarships	20.00
Tammy Loveland	N/A	Scholarships	20.00
Madera Unified School District	331	No Show - Carol Morgan 4/6/11	10.00
Golden Valley Unified School District	334	Dinner - Kathleen Crumpton 8/24/11	10.00
Madera County Office of Education	N/A	Dinner - Kelly Kline 8/24/11	10.00
Stephanie Freed	N/A	Dinner - 8/24/11	10.00
Dennis Jones	N/A	Dinner - 8/24/11	10.00
Harold Haynes	N/A	Dinner - 8/24/11	10.00
Mariposa County Unified School District	349	Dinner - Aaron Rosander 8/24/11	10.00
Yosemite Unified School District	350	Dinner - S.Vasan, R.Haggard, E.Van Hoose, D.Hagood 8/14/11	40.00
<b>Total Income</b>			<b>\$ 4,268.00</b>
<b>Expenses:</b>			
Postage (Agenda packets for 8/24/11)			15.36
Postage (Flyers for 8/24/11)			25.28
Postage (Minutes from 8/24/11 meeting)			7.68
Isabel Barreras - Speaker Recognition Reimbursement 8/25/11			36.20
Alview-Dairyland - CSBA Annual Conference on 12/1 - 12/3/11			600.00
Baudville - Awards Certificates			203.32
<b>Total Expenses</b>			<b>\$ 887.84</b>
<b>AVAILABLE BALANCE AS OF January 9, 2012</b>			<b>\$ 8,175.30</b>

**Madera County School Boards Association  
Financial Report 2011-2012**

I N C O M E						
ITEM	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	APPROVED BUDGET 2011-2012	YTD 2011-2012
Beginning Balance	\$ 3,522.50	\$ 4,456.73	\$ 2,758.15	\$ 3,291.88	\$ 4,495.14	\$ 4,495.14
<b>Dues:</b>						
Alview-Dairyland (6)	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
Bass Lake (8)	400.00	400.00	400.00	400.00	400.00	400.00
Chawanakee Unified (6)	300.00	300.00	300.00	300.00	300.00	300.00
Chowchilla Elem (6)	300.00	300.00	300.00	300.00	300.00	300.00
Chowchilla High (6)	300.00	300.00	300.00	300.00	300.00	300.00
Golden Valley USD (6)	300.00	300.00	300.00	300.00	300.00	300.00
Madera Unified (8)	400.00	400.00	400.00	400.00	400.00	400.00
Madera County Board (8)	400.00	400.00	400.00	400.00	400.00	400.00
Raymond-Knowles (6)	300.00	300.00	300.00	300.00	300.00	300.00
Yosemite Unified (6)	300.00	300.00	300.00	300.00	300.00	300.00
SCCCD-Madera (8)	400.00	400.00	400.00	400.00	400.00	400.00
<b>Total Dues</b>	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	3,700.00
<b>Guest Dinners/No show</b>	213.00	440.00	100.00	385.00	100.00	100.00
• <b>Guest Dinners/No show (2010/2011)</b>	-	-	-	10.00	-	10.00
<b>Scholarships</b>	-	-	-	1,923.00	1,000.00	758.00
<b>Scholarships Unused</b>	-	-	-	225.00	-	-
<b>Publication/Marketing</b>	100.00	-	200.00	-	-	-
<b>Mugs</b>	-	550.00	-	18.00	-	-
<b>TOTAL INCOME</b>	<b>\$ 4,013.00</b>	<b>\$ 4,690.00</b>	<b>\$ 4,000.00</b>	<b>\$ 6,261.00</b>	<b>\$ 4,800.00</b>	<b>\$ 4,568.00</b>

E X P E N S E S						
ITEM	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	APPROVED BUDGET 2011-2012	YTD 2011-2012
Executive Dinner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fall Meetings	341.00	350.00	310.00	380.00	500.00	
Winter Meetings	290.00	420.00	420.00	370.00	500.00	
** Spring Meetings	-	900.00	450.00	570.00	1,000.00	
Summer Meetings	-	-	-	-	-	
Speaker Expenses	136.97	620.65	67.50	137.91	675.00	36.20
Meeting Expenses	79.61	86.10	60.72	166.67	175.00	48.32
Awards	589.38	596.62	242.46	315.01	500.00	203.32
Scholarships	-	-	1,575.00	1,575.00	1,600.00	
CSBA Delegate Assembly	934.44	1,000.00	643.10	915.93	950.00	
* Bd Member Development	600.00	600.00	600.00	600.00	600.00	600.00
Personal (eg. Condolences, etc.)	100.00	-	-	27.22	100.00	
Publication/Marketing	7.37	1,815.21	-	-	1,000.00	
<b>TOTAL EXPENSES</b>	<b>\$ 3,078.77</b>	<b>\$ 6,388.58</b>	<b>\$ 4,368.78</b>	<b>\$ 5,057.74</b>	<b>\$ 7,600.00</b>	<b>\$ 887.84</b>

\* Limited to one small school district per year.

\*\* CVEC Spring Annual Meeting and Dinner Meeting

• Guest Dinners/No show (2010-2011 Income)

Beginning Balance - 7/1/11	\$ 4,495.14
Income	4,568.00
Expenses	(887.84)
<b>Ending Balance</b>	<b>\$ 8,175.30</b>