

California Community College Association for Occupational Education  
**2014-15 BOARD ADOPTED BUDGET**  
 July 2014 - June 2015

	<b>TOTAL</b>
<b>Income</b>	
4000 Conference Fees	346,500.00
4010 Consortia Assessment	0.00
4020 Conference Sponsors	10,000.00
4030 Membership Dues	10,000.00
4040 Miscellaneous	0.00
4050 Leadership Academy Grant (2013-14)	98,341.00
4060 Leadership Academy Grant (2014-15)	100,000.00
4070 Grant Revenue	6,500.00
4100 Interest Revenue	195.00
<b>Total Income</b>	<b>\$571,536.00</b>
<b>Expenses</b>	
6010 Board Officer & Sec Expenses	2,500.00
6020 Elections and Awards	0.00
6030 Board Meetings	14,000.00
6040 Conference	210,000.00
6060 Executive Secretary Contract	5,000.00
6061 Secretary Travel	0.00
6065 Managing Director	60,000.00
6066 Managing Director Travel	3,000.00
6070 Insurance	1,500.00
6080 Other	11,741.00
6090 Bank, Tax, License Fees	200.00
6110 Advocacy Contractor	25,000.00
6120 Legal/Accounting	12,000.00
6130 Web ISP Contract	20,000.00
6140 Consulting	17,995.00
6150 Grant Development Consulting	6,500.00
6210 Travel Other	5,000.00
6220 Supplies	7,500.00
7100 Leadership Academy (2013-14)	19,600.00
7105 Leadership Academt (2014-15)	75,000.00
7110 Work Force Leadership Supplies	0.00
9999 Voided Items	0.00
<b>Total Expenses</b>	<b>\$496,536.00</b>
<b>Net Operating Income</b>	<b>\$75,000.00</b>
<b>Net Income</b>	<b>\$75,000.00</b>

*Accrual Basis*