

Municipal Management Association of Southern California
Statement of Activity
 January - December 2018

End of Year 2017		43,237.65
Revenue		
Annual Conference Revenue	\$	74,401.48
CGL Program Application	\$	300.00
Membership Due	\$	53,356.13
Refunds-Allowances	\$	(3,221.27)
Regional Events Revenue	\$	18,366.30
Sponsorship	\$	62,418.98
Summer Session Revenue	\$	11,685.90
Winter Forum Revenue	\$	12,789.40
Women's Leadership Summit Revenue	\$	19,748.38
Total Revenue	\$	249,845.30
Expenditures		
Annual Conference	\$	121,640.54
Bank Charges	\$	4,508.37
Board Orientation	\$	259.20
Copies & Postage	\$	1,224.44
Dues & Subscriptions	\$	7,689.88
Executive Board Retreat	\$	620.89
Mid-Year Meeting	\$	165.80
Office Expenses	\$	339.23
Other General and Admin Expenses	\$	26,521.38
Regional Event	\$	19,581.23
Scholarship	\$	2,300.00
Sponsorship Expenditure	\$	2,000.00
Summer Session	\$	10,973.50
Taxes & Licenses	\$	740.00
Travel	\$	6,299.27
Website	\$	5,106.85
Winter Forum	\$	14,243.24
Women's Leadership Summit	\$	9,044.83
Total Expenditures	\$	233,258.65
Available Revenue	\$	293,082.95
Total Expenditures	\$	233,258.65
End of Year 2018 Balance	\$	59,824.30