

CCS ESTIMATED EXPENDITURES -- April 1 - June 30, 1978

	<u>April</u>	<u>May</u>	<u>June</u>
Rent -- SF	\$ 840	\$ 840	\$ 840
Rent -- LA	1,015	1,015	1,015
Furniture/Equipment -- SF	700	700	700
Furniture/Equipment -- LA	600	600	600
Phones -- SF	650	750	850
Phones -- LA	550	650	750
W & M fee	5,000	5,000	5,000
Payroll -- SF	7,700	11,500	11,500
Payroll -- LA	4,500	7,500	9,500
Payroll taxes, etc.	1,745	2,850	3,150
Field staff -- North	6,500	6,500	6,500
Field staff -- South	5,000	5,000	5,000
Accounting/computer	3,500	3,500	3,500
Consultant fees	4,000	4,000	4,000
CATCD -- Sacramento	2,000	2,000	2,000
Office supplies -- SF	200	200	200
Office supplies -- LA	250	150	150
ERA study (public buildings)	5,000	10,000	--
W & M expenses	2,500	3,000	3,500
Printing	2,000	3,000	5,000
Misc. (contingency)	10,000	12,500	12,500
Union-Industry Fair -- LA	<u>12,250</u>	<u>--</u>	<u>--</u>
	\$76,500	\$81,255	\$76,255

NOTE: As of March 20, CCS had approximately \$38,000 on hand. After payment of bills currently being processed, plus bills and payroll payable April 1, we will have a carryover balance into April of \$15,000 to \$20,000

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