State of California Public Employment Relations Board

2/15/12

Glendale Community College CSEA - Chapter 76

Attachment

3. Amount of Membership Dues:

Per capita dues to the Association for Active members shall be assessed at the rate of 1.5% of the first \$2,450 of monthly gross salary (excluding overtime, but including longevity, professional growth and anniversary increments), but not to exceed a maximum of \$367.50 for the 10 - month period commencing each September 1st and continuing through the following June 30. Said dues shall be payable by payroll deduction or annually in advance direct to the Association. In addition to said State Association dues local chapter dues of \$2.00/month are collected by the same method up to a maximum of \$20.00.

California School Employees Association



Glendale Community College Chapter 76

January 2012 Financial Report (2/15/12) February 2012 Meeting

	Beginnir	ng Balance Savings	50.71			
	-	by check	0.00			
		to Checking	0.00			
		on savings	0.00			
	Withdra	_	0.00		50.71	
	Vendor		432.99			
		on savings(vendor)	0.00			
		to Checking	0.00		432.99	
	rranoici	to oncoming	0.00		483.70	
	1 year C	CD	\$1,187.30			
	Till 1/25/13	3 at 2.47% APY - renewed for 3 yrs.	\$2.44	\$1,189.74		
					\$1,189.74	
			Savings Balance	\$	1,673.44	
	Reginni	ng Check Book Balance	\$3,161.65			
	Deposit	_	\$542.00			
	Deposit b	·	\$0.00			
		(50/50 raffle tickets)	\$0.00			
		(50/50 fame tickets)	\$0.00			
	Deposit	wal (see list of checks below)	\$0.00			
		•				
		to Savings from Savings	\$0.00 \$0.00			
	Hallslei	Hom Savings	\$0.00			
			\$3,703.65			
	Loss Ch	necks Written (and cashed)	ψ3,703.03			
Purchase of a Roll of Raffle Tickets	1560	Margaret Nadir	(\$10.86)			
Cookies/Utensils for Christmas Party	1561	Seboo Aghajani	(\$100.83)			
Xmas Party -Kebab/Side Dishes/Bourek/Flowers	1562	Tzoler Oukayan	(\$505.45)			
Xmas Party -Rebab/Side Dishes/Bodilek/Flowers Xmas Party -Trader Joe/\$ Tree/K'Mart Gifts	1564	Tzoler Oukayan	(\$153.54)			
Breakfast w/Anita G. Board of Trustees Member	1565	Hoover Zariani	(\$40.67)			
Flowers for Linda Watkins (mom passing)	1566	Saodat Aziskhanova	(\$21.74)			
	1567	Seboo Aghajani	(\$21.74) (\$111.00)			
Food for Chapter meeting 1/18/12 Swearing in - Acapulco 1/18/12	1568	Seboo Aghajani Seboo Aghajani	(\$115.29)			
Swearing in - Acaptico 1/10/12	1300	Total:	(\$1,059.38)			
			(ψ1,000.00)			
	Ending	Ending Check Book Balance			\$2,644.27	
		TOTAL - Savings+Checking+	CD	\$	4,317.71	
		to Bank Statement - Check Book necks NOT cleared on the Bank S				
Flowers for Nazari family baby Mini retreat 1/26/12	1569 1571	Tzoler Oukayan Glenoaks Deli	(\$54.88) (\$70.28)			
		Total:	(\$125.16)		(\$125.16)	
* \$50.00 must remain in savings account available		ENDING RECONCILED BALA	382.99 NCE	\$	4,192.55	

Balance Sheet

A. Assets	Start of Fiscal Yr.	End of Fiscal Yr.
 Money on hand and in banks Loans and notes receivable 	\$ 2,641.64	\$ 2,834.00
3. Land and buildings4. Other investments5. Other assets (petty cash)	1,158.93 -	1,187.30 -
6. TOTAL ASSETS	\$ 3,800.57	\$ 4,021.30
B. Liabilities		
 Accounts and bills payable Loans and notes payable Mortgages payable Other debts 	- - -	- - -
5. TOTAL LIABILITIES	-	-
A. Revenue		
 Dues Fees and assessments 	5,518.00	
3. Other receipts	7,389.92	
4. TOTAL RECEIPTS	12,907.97	
B. Expenses		
 Payments to affiliates Payments to officers Payments to employees Office and Administrative Expense Payments for benefits Other distributions 	- - - \$ 469.66 - 12,218.28	
7. TOTAL EXPENSES	\$ 12,687.94	

No Expenditures constitute the basis for the amount of agency or fair share fee.

Ending Fund Balance

REVENUES:	Actual 2011	Budget 2011	Budget 2012	
Membership dues Estimated at 276 members \$2:00/month x 10	\$5,518	\$5,600	\$7,500	
(Add December 2010 dues received 1/7/11)				
Fundraising Events (Flower Power)		1,000	0	
Retreat donations + refund	529	0	300	
Classified Employee BBQ Day Reimbursement		1,000	500	
GCC Foundation Reimb. for Classified Institute	<u> </u>	1,200	600	
Staff Development reimbursement	0			
GCC Classified Council	0			
Donation from Samir Abou Rass	500	0	0	
Bank Interest	29	35	35	
Raffle Tickets	2,213	2,000	2,200	
TOTAL REVENUES	\$9,189	\$10,835	\$11,135	
EXPENSES:				
CSEA Conference	2,540	\$2,000	\$ 3,200	
Happy Holiday fund	-	50	0	
Chaparral	300	300	300	
Holiday Party (food etc)	1,375	1,400	1,400	
Holiday Party Purchase of Gifts/prizes	565	250	500	
Fundraising Events (Flower Power etc.)	0	0	0	
Classified Employee Week \$1,056 + \$315.29 TV	1,375 (minus 400		1,000	
Classified Institute Day		2,200	1,500	
Retiree/Recognition Luncheon	150	150	150	
Exec Luncheon	195	0	0	
Public Relations: Patrons Club \$30, Fashion Shaw \$1	35			
Meeting w/Board of Trustees \$122.29				
BOT Kick-off Party \$374.05	661	400	400	
Scholarships	-	250	500	
Meetings (Food/drinks)	1,333	1,000	1,300	
Audit	40	0	40	
Office Supplies	0	200	200	
Raffle/POG	11	50	50	
Gifts/Flowers	399	100	300	
Contingency Fund	-	-	-	
Retirees Membership dues	-	-	-	
TOTAL EXPENSES:	\$ 8,940	\$9,050	\$10,840	
Income \$	221			
Beginning Fund balance	3,800			
Ending Fund Ralanca	4.021			

4,021