CSEA Chapter 76 Tentative Budget 2014

REVENUES:	ACTUAL 2013	BUDGET 2013	BUDGET 2014
Membership dues	$ 7,910	$ 7,830	7890
Estimated at 263 members $3.00/month x 10 months		-	
Fundraising Events		500	500
Retreat donations & Refund	2260	2000	2500
Classified Employee BBQ Day Reimbursements	500	400	400
Classified Institutute Day Reimbursement	-	0	800
Various donations to CSEA	-	1000	500
Bank Interest	12.23	30	15
Raffle Tickets	2252	1900	2300
TOTAL REVENUES:	**$ 12,934.23**	**$ 13,660.00**	**$ 14,905.00**
EXPENSES:			
CSEA Conference	3164.4	3000	3200
Chapparral	200	200	200
Holiday Party (food, prizes, etc.)	1618.96	1550	1700
Classified Employee Week (BBQ, prizes)	1061.96	1250	1250
Classified Institute Day	0	0	1300
Retreat	3203.38	2500	2500
Retireee/Recognition Luncheon	150	150	150
Public Relations	508.6	535	900
Scholarships	250*	500	500**
Chapter Meetings (Food/Drinks/Plates)	1308.62	1350	1800
Audit	40	40	40
Office Supplies (Check books)	52.64	100	100
Raffle/POG	-	50	50
Retireees Membership Dues	36	150	150
TOTAL EXPENSES:	**$ 11,344.56**	**$ 11,375.00**	**$ 13,340.00**
	$ 1,589.67	**$ 2,285.00**	**$ 1,565.00**

* Scholarship was given out of CSEA Endowment Fund, Foundation Office
** Scholarships will be awarded out of CSEA General Fund

California School Employees Association

Glendale Community College
Chapter 76

January 2014 Financial Report (2/12/14) February 2014 Meeting

Beginning Balance Savings		50.00	
Deposit by check		0.00	
Transfer to Checking		0.00	
Interest on savings		0.00	
Withdrawal		0.00	50.00
Vendor Savings		433.97	
Interest on savings(vendor)		0.00	
Transfer to Checking		0.00	433.97
			483.97
1 year CD	$1,229.63		
0.900 % APY	$0.94	**$1,230.57**	
			$1,230.57
	Savings Balance		$ 1,714.54

Beginning Check Book Balance		$2,734.35	
Deposit **(December dues)**		$780.00	
Deposit by check (raffle tickets)		$0.00	
Deposit (50/50 raffle tickets)		$0.00	
Deposit		$0.00	
Withdrawal (see list of checks below)		$0.00	
Transfer **to** Savings		$0.00	
Transfer **from** Savings		$0.00	
		$0.00	
		$3,514.35	
Less Checks Written (and cashed)			
Pizza for Chapter Mtg. (1-16-14) 1686	Seboo Aghajani	($113.38)	
Porto's Cake for Execs'Installation Dinner 1687	Margaret Nadir	($21.95)	
Center Piece and Table Cloth for Reinst. 1688	Tzoler Oukayan	($38.60)	
Installation Dinner-BBQ Butane Gas 1689	Hoover Zariani	($31.50)	
	Total:	($205.43)	
Ending Check Book Balance			$3,308.92
	TOTAL - Savings+Checking+CD		$ 5,023.46
Balance to Bank Statement - Check Book			
(Plus Checks NOT cleared on the Bank Statement)			
Flowers & Card for Donna Voogt HR Retire. 1690	Saodat Aziskhanova	($18.45)	
	Total:	($18.45)	($18.45)
* $50.00 must remain in savings account available		383.97	
	ENDING RECONCILED BALANCE		$ 5,005.01