



## Livermore Education Association Budget Fiscal Year September 1, 2004 to August 31, 2005

### **Expenses**

Agency Fees (for escrow account) .....	3,000.00
Awards/ recognition .....	3,500.00
CTA/ NEA cash dues .....	670.00
Donations .....	1,000.00
Financial/Legal advice .....	6,500.00
Governance	
Insurance .....	1,000.00
Negotiations .....	20,000.00
Office equipment .....	15,000.00
Office supplies .....	1,000.00
Office support .....	00.00
Postage .....	350.00
Printing/communication .....	3,000.00
Release Time: President .....	60,000.00
Rent .....	10,000.00
Substitute costs (other release time) .....	2,000.00
Taxes .....	700.00
Telephone/Internet .....	1,500.00
Governance, conference, travel, meetings, meals .....	15,000.00
Travel/Mileage Reimbursement (President) .....	900.00
Utilities .....	650.00
Water .....	250.00

Total expenses .....

146,020.00
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### **Receipts**

Interest/dividends .....	\$2,000.00
Local dues and agency fees .....	91,650.00*
LEA/CTA/NEA cash dues .....	137.00
Taken from reserves .....	52,233.00

Total income .....

\$146,020.00
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\* We do not have final membership and agency fee payer numbers yet.

**Cash on hand 8-30-04**

Account # xxx-xxx913-1 (as of 9/1/03) .....	\$8,123.30
Account # xxx-xxx178-3 (as of 9/1/03) .....	\$9,199.98
Vanguard Money Mkt. Account .....	<u>\$181,338.43</u>
 Total reserves .....	 \$198,661.70
 To be used from reserves .....	 \$52,233.00
 Total Carryover on 8-30-05 .....	 \$146,428.70
% of budget saved as reserve .....	Over 100%

