

Livermore Education Association

9.29.05

LEA Budget Update

How Much of Our Budget Have We Used?

Budget Category	Yearly Total Budgeted Amount	Total Amount Earned: Year to Date	Amount Left to Earn
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Income

Dues Related Income	\$90,000.00	\$0.00	\$90,000.00
Transfer from Mutual Fund	\$50,000.00	\$0.00	\$50,000.00
Interest	\$2,500.00	\$0.00	\$2,500.00
Income Total:	\$142,500.00	\$0.00	\$142,500.00

<i>Expenses</i> Activities & Programs	Yearly Total Budgeted Amount	Total Amount Spent: Year to Date	Amount Left to Spend
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Awards and Recognitions	\$1,000.00	\$0.00	\$1,000.00
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Standing Committees:

Bargaining	\$5,000.00	\$136.19	\$4,863.81
Communications	\$1,500.00	\$0.00	\$1,500.00
Contract Development	\$1,000.00	\$0.00	\$1,000.00
Elections	\$500.00	\$0.00	\$500.00
Grievance	\$3,000.00	\$21.14	\$2,978.86
Health Care	\$2,500.00	\$32.28	\$2,467.72
Political Action	\$1,000.00	\$0.00	\$1,000.00
Professional Development	\$5,000.00	\$0.00	\$5,000.00
Social	\$1,000.00	\$0.00	\$1,000.00
Misc. Committees	\$500.00	\$0.00	\$500.00

Committees Total:	\$21,000.00	\$189.61	\$20,810.39
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Conferences	\$20,000.00	\$1,450.80	\$18,549.20
Donations/P.R.	\$1,000.00	\$150.00	\$850.00
Membership	\$1,000.00	\$861.07	\$138.93
Rep Council	\$7,500.00	\$331.43	\$7,168.57

Activities & Programs Total:	\$51,500.00	\$2,982.91	\$48,517.09
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Expenses Continued...

Operations & Administration

Agency Fee Escrow Account	\$3,000.00	\$3,836.00	-\$836.00
Release Time: President	\$55,000.00	\$0.00	\$55,000.00
Release Time: Treasurer (up to 20 days)	\$2,500.00	\$0.00	\$2,500.00
Release Time: Other	\$2,000.00	\$0.00	\$2,000.00
Consultants (legal/fiscal)	\$7,000.00	\$0.00	\$7,000.00
Insurance	\$500.00	\$0.00	\$500.00
Mileage (President)	\$1,200.00	\$140.00	\$1,060.00
Office Equipment	\$5,000.00	\$77.90	\$4,922.10
Office Supplies	\$1,000.00	\$0.00	\$1,000.00
Postage	\$1,000.00	\$0.00	\$1,000.00
Rent	\$10,250.00	\$675.00	\$9,575.00
Taxes	\$150.00	\$0.00	\$150.00
Phone/Internet	\$1,800.00	\$125.12	\$1,674.88
Utilities	\$600.00	\$31.26	\$568.74

Operations & Administration Total:	\$91,000.00	\$4,917.03	\$86,082.97
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Expenses Total:	\$142,500.00	\$7,899.94	\$134,600.06
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Income Total:	\$142,500.00	\$0.00	\$142,500.00
Expenses Total:	\$142,500.00	\$7,899.94	\$134,600.06

Current Account Standings

Account Balances:

Checking	\$45,584.85
Savings	\$2,719.91
Money Market	\$131,552.97

Total Balance 179,857.73