

# Livermore Education Association

10.31.05  
LEA Budget Update

## How Much of Our Budget Have We Used?

<b>Budget Category</b>	<b>Yearly Total Budgeted Amount</b>	<b>Total Amount Earned: Year to Date</b>	<b>Amount Left to Earn</b>
<i>Income</i>			
Dues Related Income	\$90,000.00	\$137.00	\$91,137.00
Transfer from Mutual Fund	\$50,000.00	\$0.00	\$50,000.00
Interest	\$2,500.00	\$1.12	\$2,498.88
<b>Income Total:</b>	<b>\$142,500.00</b>	<b>\$138.12</b>	<b>\$142,637.00</b>

<b>Budget Category</b>	<b>Yearly Total Budgeted Amount</b>	<b>Total Amount Spent: Year to Date</b>	<b>Amount Left to Spend</b>
<i>Expenses</i>			
<i>Activities &amp; Programs</i>			
Awards and Recognitions	\$1,000.00	\$0.00	\$1,000.00
<i>Standing Committees:</i>			
Bargaining	\$5,000.00	\$229.41	\$4,770.59
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	\$72.02	\$2,927.98
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	\$31.65	\$968.35
Misc. Committees	\$500.00	\$0.00	\$500.00
<b>Committees Total:</b>	<b>\$21,000.00</b>	<b>\$435.36</b>	<b>\$20,564.64</b>

Conferences	\$20,000.00	\$1,707.06	\$18,292.94
Donations/P.R.	\$1,000.00	\$150.00	\$850.00
Membership	\$1,000.00	\$866.51	\$133.49
Rep Council	\$7,500.00	\$695.62	\$6,804.38

<b>Activities &amp; Programs Total:</b>	<b>\$51,500.00</b>	<b>\$3,804.55</b>	<b>\$47,695.45</b>
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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	\$556.21	\$443.79
Postage	\$1,000.00	\$0.00	\$1,000.00
Rent	\$10,250.00	\$3,625.00	\$6,625.00
Taxes	\$150.00	\$0.00	\$150.00
Phone/Internet	\$1,800.00	\$555.97	\$1,244.03
Utilities	\$600.00	\$59.47	\$540.53

<b>Operations &amp; Administration Total:</b>	<b>\$91,000.00</b>	<b>\$8,772.65</b>	<b>\$82,227.35</b>
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<b>Expenses Total:</b>	<b>\$142,500.00</b>	<b>\$12,577.20</b>	<b>\$129,922.80</b>
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Income Total:	\$142,500.00	\$138.12	\$142,637.00
Expenses Total:	\$142,500.00	\$12,577.20	\$129,922.80

**Current Account Standings**

Account Balances:

Checking	\$41,044.59
Savings	2721.03
Money Market	131,919.13

Total Balance \$175,684.75