

# Livermore Education Association

01.09.2006  
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	\$35,985.00	\$54,015.00
Transfer from Mutual Fund	\$50,000.00		\$50,000.00
Interest	\$2,500.00	\$1,176.85	\$1,323.15
<b>Income Total:</b>	<b>\$142,500.00</b>	<b>\$37,161.85</b>	<b>\$105,338.15</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	\$351.74	\$4,648.26
Communications	\$1,500.00	\$101.48	\$1,398.52
Contract Development	\$1,000.00	\$42.29	\$957.71
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>\$631.46</b>	<b>\$20,368.54</b>

Conferences	\$20,000.00	\$2,051.01	\$17,948.99
Donations/P.R.	\$1,000.00	\$230.00	\$770.00
Membership	\$1,000.00	\$714.09	\$285.91
Rep Council	\$7,500.00	\$3,440.88	\$4,059.12

<b>Activities &amp; Programs Total:</b>	<b>\$51,500.00</b>	<b>\$7,067.44</b>	<b>\$44,432.56</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	\$357.09	\$2,142.91
Release Time: Other	\$2,000.00	\$1,428.36	\$571.64
Consultants (legal/fiscal)	\$7,000.00	\$0.00	\$7,000.00
Insurance	\$500.00	\$0.00	\$500.00
Mileage (President)	\$1,200.00	\$520.99	\$679.01
Office Equipment	\$5,000.00	\$2,087.57	\$2,912.43
Office Supplies	\$1,000.00	\$598.36	\$401.64
Postage	\$1,000.00	\$0.00	\$1,000.00
Rent	\$10,250.00	\$5,650.00	\$4,600.00
Taxes	\$150.00	\$0.00	\$150.00
Phone/Internet	\$1,800.00	\$1,095.72	\$704.28
Utilities	\$600.00	\$123.81	\$476.19

<b>Operations &amp; Administration Total:</b>	<b>\$91,000.00</b>	<b>\$15,697.90</b>	<b>\$75,302.10</b>
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<b>Expenses Total:</b>	<b>\$142,500.00</b>	<b>\$22,765.34</b>	<b>\$119,734.66</b>
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Income Total:	\$142,500.00	\$37,161.85	\$105,338.15
Expenses Total:	\$142,500.00	\$22,765.34	\$119,734.66

**Current Account Standings**

Account Balances:

Checking	66,004.45
Savings	2,723.31
Money Market	133,419.08
<b>Total Balance</b>	<b>202,146.84</b>