

**GENERAL MEMBERSHIP MEETING - EL CAMINO CLASSIFIED EMPLOYEES**

March 27, 2015

**INCOME/EXPENSE REPORT**

	<u>Budget</u> <u>2014-15</u>	<u>Actuals</u> <u>10/1/14-3/27/15</u>	<u>Balance</u>	<u>Proposed</u> <u>Budget</u> <u>2015-16</u>	
<b>BEG BALANCE</b>	<b>80,022</b>	<b>80,022</b>			
<b>INCOME</b>					
Memb Dues & Representation Fees	149,221	49,731	99,490	149,221	
Interest Income	17	0	17	17	
<b>TOTAL INCOME</b>	<b>149,238</b>	<b>49,731</b>	<b>99,507</b>	<b>149,238</b>	
<b>EXPENSES</b>					
Agency Fee	5,210	5,410	(200)	5,210	Audit, copying/distrib fees specifically for agency fee
Office	1,700	10	1,690	1,700	Supplies, misc
Affiliations and Insurance	121,430	42,361	79,069	121,430	
Conferences and Conventions	15,000	870	14,130	15,000	CFT, AFT, PSRP, Quest, CCE
Meetings	3,500	1,010	2,490	3,500	Gen Membership, E Board and on campus mtgs hosted by ECCE
Legal and Arbitration	4,100	450	3,650	4,100	
Good & Welfare	1,000	300	700	1,000	Donations/Charitable expenses
ECCE Scholarship	500	0	500	500	
Unity Activities (Net)	2,400	214	2,186	2,400	Year End Social, Laughlin, Wed walks
Training	5,000	0	5,000	5,000	ULI, Labor Classes and AFTCN
Representation	4,000	0	4,000	4,000	Expenditures for entire unit (i.e. Classified Appreciation Gifts)
Rent	420	420	0	420	
<b>TOTAL EXPENSES</b>	<b>164,260</b>	<b>51,045</b>	<b>113,215</b>	<b>164,260</b>	
<b>NET INCOME</b>	<b>(15,022)</b>	<b>(1,314)</b>			
<b>ENDING BALANCE</b>	<b>65,000</b>	<b>78,708</b>			