

EL CAMINO CLASSIFIED EMPLOYEES

INCOME/EXPENSES

	Budget 2012-13	Actuals 10/1/12-5/24/13	Proj Actuals 10/1/12-9/30/13	Proposed Budget 2013/14	
BEG BALANCE	\$ 78,658	\$ 72,098	72,098	\$ 79,813	
<b>INCOME</b>					
Memb Dues & Rep Fees	168,000	74,821	149,221	149,221	
Interest Income	75	12	17	17	
<b>TOTAL INCOME</b>	<b>168,075</b>	<b>74,833</b>	<b>149,238</b>	<b>149,238</b>	
<b>EXPENSES</b>					
Agency Fee	5,100	5,210	5,210	5,210	Audit, copying/distrib fees specifically for agency fee
Office	200	23	23	200	Supplies, misc
Affiliations and Insurance	115,000	60,908	121,430	121,430	
Conferences/Conventions	15,000	0	0	15,000	CFT, AFT, PSRP, Quest, CCE
Meetings	3,500	1,361	3,500	3,500	Gen Membership, E Board and on campus mtgs hosted by ECCE
Legal and Arbitration	4,100	1,700	4,100	4,100	Thru Dec '11
Good & Welfare	1,000	253	253	1,000	Donations/Charitable expenses
ECCE Scholarship	500	0	500	500	
Unity Activities (Net)	2,400	0	0	2,400	Year End Social, Laughlin Trip?
Training	5,000	1,650	1,650	5,000	ULI,Labor Classes and AFTCN
Representation	4,000	4,437	4,437	4,000	Expenditures for entire unit (i.e. Classified Appreciation Gifts)
Rent	420	0	420	420	
<b>TOTAL EXPENSES</b>	<b>156,220</b>	<b>75,542</b>	<b>141,523</b>	<b>162,760</b>	
<b>NET INCOME</b>	<b>11,855</b>	<b>(709)</b>	<b>7,715</b>	<b>(13,522)</b>	
<b>ENDING BALANCE</b>	<b>\$ 90,513</b>	<b>\$ 71,389</b>	<b>79,813</b>	<b>\$ 66,291</b>	