

«Local Name» REA Budget Proposal 2016-2017	ACTUAL (2016-17)	BUDGET (2016-17)	MARCH '17 YR-TO-DATE ACTUAL
CURRENT BUDGET ACTIVITY			
SEC 1 - INCOME			
SECTION 1 - LOCAL RECEIPTS			
6 Local Dues & Representation Fees	19,557.50	38,000.00	19,557.50
7 Strengthening Locals Reimb (LAFAP)	6,252.50	10,672.00	6,252.50
«Local Name» 8 Released-Time Pres Salary Reimbsmt			
9 Interest	2.31	15.00	2.31
10 Legal Expense Reimbursements			
11 Donations/Gifts			
12 Income from Socials, etc.		2,100.00	
13 Project Pride Reimbursement			
14 Rent			
15 Conference / Workshop Reimbursements			
16 Income from Workshops / Conferences			
17 Paul Dimitriadis Collection			
18 Miscellaneous Income – TOTAL			
19 Total Section 2 - TOTAL INCOME	25,812.31	50,787.00	25,812.31
SEC 2 – ADMIN. & SALARY			
SUBSECTION 2.1 - ADMIN EXPENSES			
20 Storage Unit	1,645.67	1,700.00	1,645.67
21 Local Taxes			
22 Telephone	665.44	830.00	665.44
23 Postage & Shipping	235.00	300.00	235.00
24 General Office Supplies	129.06	500.00	129.06
25 Equipment Rental/Repair/Maintenance			
26 Equipment Purchase			
27 P.O Box		160.00	
28 Legal Expenses (corporate not negotiations)			
29 Accountant's Fees	1,740.00	2,500.00	1,740.00
30 State of NJ Non-Pft Filing Fee	101.00	50.00	101.00
31 Banking Fees	364.11	500.00	364.11
32 Other Admin Expenses		1,500.00	
33 Total - Subsection 2.1 - ADMIN	4,880.28	8,040.00	4,880.28
SEC 3.2 - SALARIES, TAXES, REIMB EXP'S			

34 (A) President's Salary (Gross Amt Paid)		3,000.00	
35 (B) V.P. 1st Salary (Gross Amt Paid)		1,000.00	
36 (C) V.P. 2nd Salary (Gross Amt Paid)		1,000.00	
37 (C) Treasurer's Salary (Gross Amt Paid)		1,000.00	
38 (D) Corr. Secretary's Salary (Gross Amt Paid)		600.00	
39 (E) Reco. Secretary's Salary (Gross Amt Paid)		600.00	
40 Fast Salary (Gross Amt Paid)		400.00	
41 Pride Salary (Gross Amt Paid)		400.00	
42 Committee Person's / A.R. Salaries		3,500.00	
43 Newsletter Person Salary (Gross Amt Paid)		600.00	
44 Payroll Taxes (Paid by local, not withheld)	137.64	320.00	137.64
45 Officers' Pension Contributions			
46 Officers' Health Care Premiums			
47 Total - Subsection 2.2 - SAL, TXS, INSUR	137.64	12,420.00	137.64
SEC 2.3 - F/T SAL'S/HLTH CARE PREMS			
48 F/T Released Pres Salary (Gross Amt Pd)			
49 F/T Secretary's Health Care Prems			
50 Total - Subsection 2.3 - F/T Sal's, Prems			
51 Total - Section 2 (ADMIN/SALARY)	5,017.92	20,460.00	5,017.92
SEC 3 – MTGS, CONF'S & WKSHPs			
SECTION 3 - MTGS, CONF'S, WKSHPs			
52 Executive Committee		1,400.00	
53 Representative Council		1,400.00	
57 Conferences-Overnights	225.00	1,400.00	225.00
58 Workshops		1,400.00	
59 Total Section 3 - MTGS, CONF, WKSHPs	225.00	5,600.00	225.00

SEC 4 – PROGRAM EXPS			
SECTION 4 - PROGRAM EXP'S			
60 Negotiations		800.00	
61 Grievance Processing (i.e. Arbitrations)		300.00	
62 Legislative & Political Activities		300.00	
63 Public Relations		900.00	
64 Internal Communications	791.97	785.00	791.97
65 Newsletter			

66 Membership Promotion			
67 Social Activities	3,475.00	5,500.00	3,475.00
68 Dimitriadis Fund		500.00	
69 Pride Program Expenses		3,000.00	
70 Gifts (i.e. Retirement, flowers, etc)		5,000.00	
71 Other Program Expenses (Project Graduation)		150.00	
72 Other Program Expenses			
73 Other Program Expenses			
74 Other Program Expenses			
75 Other Program Expenses			
76 Total - Section 4 - PROGRAM EXPENSES	4,266.97	17,235.00	4,266.97
77 TOTAL EXPENSES - SEC'S 2, 3, 4	9,509.89	43,295.00	9,509.89

NET CURRENT BUDGET ACTVTY	16,302.42	7,492.00	16,302.42
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EFFECT OF BUDGET ON CKING

CARRYOVER CKIING BALANCE (PRIOR YR)	8,216.81	19,519.23	19,519.23
ADD / (DEDUCT) NET CURR BUDGET ACTVTY	16,302.42	7,492.00	16,302.42
XFER TO SAVINGS	5,000.00		
BUDGETED ENDING CHECKING BALANCE	19,519.23	27,011.23	35,821.65

EFFECT OF BUDGET ON SVING

CARRYOVER SAVINGS BALANCE (PRIOR YR)	179.48		
XFER From CHK	5,000.00	7,492.00	5,000.00
SAVINGS BALANCE		7,671.48	5,179.48

«LocalName»

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19,519.23	

Non-Chargeable \$

NOTES

Union Dues

REIMBURSEMENT FROM NJEA 60% for Spring Social

Paid up to December 2017, paid 13 months, next payment is November 24, 2017

Cell phone for President- Verizon (Samsung, 2G data per month, unl. talk/text)

\$53 for every 6 months- \$30 to change lock

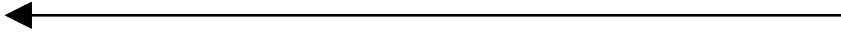
Statements, Checks, etc

Printing of Bylaws

Spring and Fall Socials + DJ (\$300)
to include- Teacher's Appreciation Day gifts

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**THESE
THREE LINES
SHOULD
AGREE.**