

**RCCD Faculty Association**  
**Proposed Budget for 2013 - 2014**

**7-May-13**

	<i>Categories</i>	<i>Proposed Budget</i>
<b>Income</b>		
	Dues	\$40,000.00
	CTA-Escrow Refund	\$5,500.00
	Interest (Checking)	\$25.00
	<b>Total Income</b>	<b>\$45,525.00</b>
<b>Expenses</b>		
<i>Executive Board</i>	Food/Luncheons	\$7,000.00
	Reassigned Time Payments	\$12,000.00
	Election Expenses	\$500.00
	Other (Mileage, Board Training, etc.)	\$1,000.00
<i>Conference Expenses</i>	Conference Registration	\$1,000.00
	Travel and Lodging	\$1,500.00
<i>Bargaining</i>	Bargaining Expenses	\$200.00
<i>Accounting/Audit</i>	Professional Fees for Accounting	\$1,200.00
	Professional Fees for Audit	\$0.00
<i>Operations/Admin</i>	IRS/Bank Fees	\$100.00
	Mail & Office Supplies	\$150.00
	PT Employee	\$1,000.00
<i>Other</i>	CTA-Escrow	\$7,000.00
	PT Faculty Recruitment	\$1,200.00
<i>PAC</i>	PAC	\$4,000.00
<i>Reserves</i>	Contingency / Reserves	\$7,675.00
	<b>Total Expenses</b>	<b>\$45,525.00</b>

<b>Beginning Checking Account Balance (Projected)</b>	\$140,000.00
<b>Actual Net Revenue (Reserves)</b>	\$7,675.00
<b>Ending Checking Account Balance (Projected)</b>	<b>\$147,675.00</b>

