

RCCD Faculty Association
Proposed Budget for 2014 - 2015

26-May-14

	<i>Categories</i>	<i>Proposed Budget</i>
Income		
	Dues	\$45,000.00
	CTA-Escrow Refund	\$4,500.00
	Interest (Checking)	\$25.00
	Total Income	\$49,525.00
Expenses		
<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	\$1,000.00
<i>Accounting/Audit</i>	Professional Fees for Accounting	\$1,000.00
	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	\$1,000.00
<i>PAC</i>	PAC	\$5,000.00
<i>Reserves</i>	Contingency / Reserves	\$10,275.00
	Total Expenses	\$49,525.00

Beginning Checking Account Balance (Projected)	\$155,000.00
Actual Net Revenue (Reserves)	\$10,275.00
Ending Checking Account Balance (Projected)	\$165,275.00