

RCCD Faculty Association
Proposed Budget for 2016 - 2017

13-May-16

	<i>Categories</i>	<i>Proposed Budget</i>
Income		
	Dues	\$48,000.00
	CTA-Escrow Refund	\$4,000.00
	Interest (Checking)	\$100.00
	Total Income	\$52,100.00
Expenses		
<i>Excecutive Board</i>	Food/Luncheons	\$6,500.00
	Reassigned Time Payments	\$18,000.00
	Election Expenses	\$500.00
	Board Workshops and Retreats	\$2,500.00
	Other (Mileage, Board Training, Bylaws, etc.)	\$3,000.00
	Annual award dinner	\$6,000.00
<i>Conference Expenses</i>	Conference Registration	\$500.00
	Travel and Lodging	\$600.00
<i>Bargaining</i>	Bargaining Expenses	\$0.00
<i>Accounting/Audit</i>	Professional Fees for Accounting	\$1,000.00
	Professional Fees for Audit	\$0.00
<i>Operations/Admin</i>	IRS/Bank Fees/Checks	\$100.00
	Mail & Office Supplies	\$100.00
	PT Employee	\$300.00
<i>Other</i>	CTA-Escrow	\$5,500.00
<i>PAC</i>	PAC	\$7,500.00
	Total Expenses	\$52,100.00

Beginning Checking Account Balance (Projected)	\$160,000.00
Actual Net Revenue (Reserves)	\$0.00
Ending Checking Account Balance (Projected)	\$160,000.00

