

RCCD Faculty Association
Operating Statement for 2017 - 2018

Statement as of 12-Dec-17

	<i>Categories</i>	<i>Proposed Budget 2015 - 2016</i>	<i>Actual Income / Expenses</i>	<i>Difference to Budget</i>
Income				
	Dues	\$48,000.00	\$10,768.33	\$37,231.67
	CTA-Escrow Refund	\$4,000.00	\$0.00	\$4,000.00
	Interest and Dividends	\$100.00	\$20.95	\$79.05
	Total Income	\$52,100.00	\$10,789.28	\$41,310.72

Expenses				
<i>Executive Board</i>	Food/Luncheons	\$7,000.00	\$3,127.34	\$3,872.66
	Reassigned Time Payments	\$18,000.00	\$9,000.00	\$9,000.00
	Election Expenses	\$500.00	\$213.30	\$286.70
	Board Workshops and Retreats	\$2,000.00	\$2,214.70	(\$214.70)
	Other (Mileage, Board Training, et	\$1,500.00	\$0.00	\$1,500.00
	Annual Award Dinner	\$7,500.00	\$0.00	\$7,500.00
<i>Conference Expenses</i>	Conference Expenses	\$500.00	\$0.00	\$500.00
	Travel and Lodging	\$600.00	\$0.00	\$600.00
<i>Bargaining</i>	Bargaining Expenses	\$0.00	\$0.00	\$0.00
<i>Accounting/Audit</i>	Professional Fees for Accounting	\$1,000.00	\$625.00	\$375.00
	Professional Fees for Audit	\$0.00	\$0.00	\$0.00
<i>Operations/Admin</i>	IRS/Bank Fees	\$100.00	\$3.00	\$97.00
	Mail & Office Supplies	\$100.00	\$0.00	\$100.00
	PT Employee	\$300.00	\$0.00	\$300.00
<i>Others</i>	CTA-Escrow	\$5,500.00	\$4,263.00	\$1,237.00
<i>PAC</i>	PAC	\$7,500.00	\$0.00	\$7,500.00
	Total Expenses	\$52,100.00	\$19,446.34	\$32,653.66

Net Revenue	(Income - Expenses)	\$0.00	(\$8,657.06)
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Beginning Checking Account Balance (9/1/17)	\$171,853.85
Actual Net Revenue (Reserves)	(\$8,657.06)
Ending Checking Account Balance as of 12/12/17	\$163,196.79