

**Associated Pomona Teachers**  
**Profit & Loss Budget vs. Actual**  
**September 2021 through February 2022**

	Sep '21 - Fe...	Budget
<b>Income</b>		
41100 · APT DUES (CTA/NEA)	147,006.05	273,000.00
41600 · Interest/Dividends Earned	438.87	250.00
41825 · DSL Support from CTA	383.94	750.00
41850 · 401K Employee Deferral		
EG Deferral	0.00	0.00
41850 · 401K Employee Deferral - Other	479.15	
<b>Total 41850 · 401K Employee Deferral</b>	<b>479.15</b>	<b>0.00</b>
41900 · Miscellaneous/Other Income	71.13	0.00
<b>Total Income</b>	<b>148,379.14</b>	<b>274,000.00</b>
<b>Expense</b>		
<b>Rep Council</b>		
52051 · Travel /Hotels	0.00	750.00
52054 · Meals/Refreshments	0.00	2,500.00
52065 · Awards/Door Prizes	0.00	500.00
<b>Total Rep Council</b>	<b>0.00</b>	<b>3,750.00</b>
<b>Board of Directors</b>		
52110 · President's Expense	209.32	3,600.00
52130 · Pres Release Time	0.00	34,000.00
52135 · President Summer Stipend	0.00	6,000.00
52194 · Website Stipend	0.00	1,000.00
52180 · PUSD Board Contact Program	0.00	250.00
52193 · Exec Board Retreat	450.99	1,500.00
52192 · Travel/Hotel	0.00	1,000.00
52190 · Meals/Refreshments	0.00	2,500.00
52191 · Gifts, Raffle, Awards	0.00	400.00
52195 · Other Release Time	0.00	2,170.00
<b>Total Board of Directors</b>	<b>660.31</b>	<b>52,420.00</b>
<b>Employee Costs</b>		
<b>Staff 401(k)</b>		
74103 · Gonzalez 401(k)	479.15	0.00
<b>Total Staff 401(k)</b>	<b>479.15</b>	<b>0.00</b>
72347 · FICA & other Payroll Costs	0.00	0.00
72346 · Payroll Offset Actual vs Estima	0.00	0.00
72370 · Assoc Staff Salary	3,833.34	46,000.00
72380 · Payroll Costs Retire/Etc.	8,618.82	42,785.00
72385 · Assoc Staff Benefits	0.00	0.00
72386 · APT 401(k) Matching Funds	383.30	0.00
72387 · Mileage	0.00	250.00
72388 · Training	0.00	500.00
72390 · Payroll Services	10.00	250.00
72395 · Temporary Employment Agen...	9,859.60	14,000.00
<b>Total Employee Costs</b>	<b>23,184.21</b>	<b>103,785.00</b>
<b>Operations/Office</b>		
72401 · Lease Payment	10,648.75	18,350.00
72402 · Utilities (Electric,Gas,Trash)	700.00	2,000.00
72411 · Legal & Prof Services	5.00	5,000.00
72406 · Storage Unit/ Moving Expenses	544.83	600.00
72413 · Maintenance/ Cleaning	204.95	2,500.00
72415 · Office Supplies	1,741.19	4,200.00
72420 · Telephone	414.79	2,500.00
72423 · Internet / Web/ Software/ IT	3,623.76	4,200.00
72425 · Postage	0.00	500.00
72430 · Accounting Serv/ Annual Audit	715.00	8,000.00
72440 · Business Content Insurance	0.00	500.00
72441 · Labor Liability Insurance	4,501.00	4,500.00
72445 · Personal Property Tax	80.79	125.00

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72446 · Furniture	2,959.31	7,000.00
72450 · Office Copy Macchine	3,232.05	5,300.00
72460 · Workers Comp Insurance	519.80	525.00
72476 · Leadership Equipment	904.99	800.00
72477 · Annual Credit Card Fee	134.00	95.00
73500 · Arbitration	0.00	2,000.00
<b>Total Operations/Office</b>	<b>30,930.21</b>	<b>68,695.00</b>
<b>Professional Conf/Workshops</b>		
72505 · CTA State Council	0.00	1,000.00
72506 · NEA Rep Assembly	0.00	6,000.00
72510 · Region III Leadership	0.00	1,000.00
72525 · Service Center One Leadership	0.00	750.00
72535 · CTA Equity/Human Rights	0.00	1,000.00
72540 · CTA Good Teaching	0.00	1,000.00
72545 · CTA Summer Institute	0.00	2,000.00
72550 · CTA President Conference	0.00	1,500.00
72551 · Service Center One WHO Aw...	0.00	750.00
72598 · Miscelleaneous Confrences	0.00	1,000.00
<b>Total Professional Conf/Workshops</b>	<b>0.00</b>	<b>16,000.00</b>
<b>Community Action Committies</b>		
52210 · Negotiations	3,182.44	2,500.00
72646 · Membership Engagement	81.88	1,000.00
72617 · Grievance	0.00	500.00
72618 · Elections	2,428.00	2,500.00
72620 · Child Development	0.00	300.00
72647 · Organizing Committee	1,979.48	2,000.00
72650 · Political Action Committee	0.00	500.00
72665 · Social Committee/APT Socials	0.00	500.00
72666 · Other Committees	0.00	1,000.00
<b>Total Community Action Committies</b>	<b>7,671.80</b>	<b>10,800.00</b>
<b>Public Relations</b>		
72675 · Awards, Gifts & Donation	0.00	500.00
72676 · Scholarships	0.00	3,000.00
72677 · Day of the Teacher	0.00	3,000.00
72678 · Illness & Bereavement	0.00	300.00
72679 · Affiliations	0.00	500.00
72680 · Retirement Celebration	0.00	5,000.00
72683 · Teacher of the year	0.00	250.00
<b>Total Public Relations</b>	<b>0.00</b>	<b>12,550.00</b>
<b>Membership Recruitment</b>		
72701 · New Teacher Luncheon	0.00	500.00
72702 · Membership Bounties	250.00	500.00
<b>Total Membership Recruitment</b>	<b>250.00</b>	<b>1,000.00</b>
73501 · PAC Contributions	0.00	5,000.00
<b>Total Expense</b>	<b>62,696.53</b>	<b>274,000.00</b>
<b>Net Income</b>	<b>85,682.61</b>	<b>0.00</b>