

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

4:43 PM  
09/08/2022  
Accrual Basis

	Sep '21 - Aug 22	Budget
<b>Income</b>		
41100 · APT DUES (CTA/NEA)	258,382.46	273,000.00
41600 · Interest/Dividends Earned	1,135.76	250.00
41825 · DSL Support from CTA	767.88	750.00
41850 · 401K Employee Deferral	1,062.98	0.00
41900 · Miscellaneous/Other Income	2,358.61	0.00
<b>Total Income</b>	<b>263,707.69</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	2,200.00
52065 · Awards/Door Prizes	0.00	500.00
<b>Total Rep Council</b>	<b>0.00</b>	<b>3,450.00</b>
<b>Board of Directors</b>		
52110 · President's Expense	364.16	3,600.00
52130 · Pres Release Time	0.00	34,000.00
52135 · President Summer Stipend	5,250.00	6,000.00
52194 · Website Stipend	1,000.00	1,000.00
52180 · PUSD Board Contact Program	0.00	250.00
52193 · Exec Board Retreat	518.98	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>7,133.14</b>	<b>52,420.00</b>
<b>Employee Costs</b>		
<b>Staff 401(k)</b>		
74103 · Gonzalez 401(k)	1,062.98	0.00
<b>Total Staff 401(k)</b>	<b>1,062.98</b>	<b>0.00</b>
72370 · Assoc Staff Salary	21,981.42	46,000.00
72380 · Payroll Costs Retire/Etc.	26,898.43	42,785.00
72387 · Mileage	0.00	250.00
72388 · Training	0.00	500.00
72390 · Payroll Services	45.00	250.00
72395 · Temporary Employment Agency	9,859.60	10,000.00
<b>Total Employee Costs</b>	<b>59,847.43</b>	<b>99,785.00</b>
<b>Operations/Office</b>		
72401 · Lease Payment	19,913.17	18,350.00
72402 · Utilities (Electric,Gas,Trash)	1,450.00	2,000.00
72411 · Legal & Prof Services	1,105.00	5,000.00
72406 · Storage Unit/ Moving Expenses	544.83	600.00

	<u>Sep '21 - Aug 22</u>	<u>Budget</u>
72413 · Maintenance/Cleaning	1,157.05	2,500.00
72415 · Office Supplies	2,871.47	4,200.00
72420 · Telephone	852.17	2,500.00
72423 · Internet / Web/ Software/ IT	5,960.47	6,000.00
72425 · Postage	166.50	500.00
72430 · Accounting Serv/ Annual Audit	13,229.00	8,000.00
72440 · Business Content Insurance	1,000.00	500.00
72441 · Labor Liability Insurance	4,501.00	4,500.00
72445 · Personal Property Tax	80.79	125.00
72446 · Furniture	2,959.31	5,200.00
72450 · Office Copy Macchine	6,264.36	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>63,613.91</b>	<b>68,695.00</b>
<b>Professional Conf/Workshops</b>		
72505 · CTA State Council	449.50	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	2,687.26	2,000.00
72550 · CTA President Conference	1,446.20	1,500.00
72551 · Service Center One WHO Awards	75.00	750.00
72598 · Miscellaneous Conferences	50.00	1,000.00
<b>Total Professional Conf/Workshops</b>	<b>4,707.96</b>	<b>16,000.00</b>
<b>Community Action Committees</b>		
52210 · Negotiations	4,009.85	4,000.00
72646 · Membership Engagement	394.67	1,000.00
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
<b>Total Community Action Committees</b>	<b>8,812.00</b>	<b>10,800.00</b>
<b>Public Relations</b>		
72675 · Awards, Gifts & Donation	0.00	500.00
72676 · Scholarships	2,500.00	3,000.00
72677 · Day of the Teacher	3,855.42	3,000.00
72678 · Illness & Bereavement	0.00	300.00
72679 · Affiliations	0.00	500.00
72680 · Retirement Celebration	4,476.24	9,000.00

	Sep '21 - Aug 22	Budget
72683 · Teacher of the year	32.31	250.00
Total Public Relations	10,863.97	16,550.00
Membership Recruitment		
72701 · New Teacher Luncheon	539.79	500.00
72702 · Membership Bounties	700.00	800.00
Total Membership Recruitment	1,239.79	1,300.00
73501 · PAC Contributions	4,725.10	5,000.00
Total Expense	160,943.30	274,000.00
Net Income	102,764.39	0.00

We certify this profit & loss statement to be an accurate representation of the financial condition of Associated Pomona Teachers up to 08/31/2022.

President:	<i>Mitchell</i> 9/8/22
Treasurer:	<i>Edward A. Lopez</i> 09/08/22