

Associated Pomona Teachers
Profit & Loss Budget Overview
September 2022 through August 2023

	Sep '22 - Aug 23	Budget
Income		
41100 · APT DUES (CTA/NEA)	0.00	258,000.00
41600 · Interest/Dividends Earned	0.00	500.00
41825 · DSL Support from CTA	0.00	750.00
Total Income	0.00	259,250.00
Expense		
Rep Council		
52054 · Meals/Refreshments	0.00	2,000.00
52065 · Awards/Door Prizes	0.00	500.00
Total Rep Council	0.00	2,500.00
Board of Directors		
52110 · President's Expense	0.00	2,000.00
52130 · Pres Release Time	0.00	60,000.00
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	0.00	1,500.00
52190 · Meals/Refreshments	0.00	2,000.00
52195 · Other Release Time	0.00	2,500.00
Total Board of Directors	0.00	75,250.00
Employee Costs		
72385 · Assoc Staff Benefits	0.00	40,000.00
72390 · Payroll Services	0.00	100.00
72395 · Temporary Employment Agency	0.00	19,025.00
Total Employee Costs	0.00	59,125.00
Operations/Office		
72401 · Lease Payment	0.00	19,000.00
72402 · Utilities (Electric,Gas,Trash)	0.00	1,400.00
72411 · Legal & Prof Services	0.00	5,000.00
72413 · Maintenance/ Cleaning	0.00	2,500.00
72415 · Office Supplies	0.00	3,500.00
72420 · Telephone	0.00	1,000.00
72423 · Internet / Web/ Software/ IT	0.00	2,500.00
72425 · Postage	0.00	500.00
72430 · Accounting Serv/ Annual Audit	0.00	12,000.00
72440 · Business Content Insurance	0.00	500.00
72441 · Labor Liability Insurance	0.00	4,900.00
72445 · Personal Property Tax	0.00	125.00
72450 · Office Copy Macchine	0.00	8,000.00
72477 · Annual Credit Card Fee	0.00	100.00
73500 · Arbitration	0.00	2,000.00
Total Operations/Office	0.00	63,025.00
Professional Conf/Workshops		
72505 · CTA State Council	0.00	2,400.00
72506 · NEA Rep Assembly	0.00	6,000.00
72510 · Region III Leadership	0.00	2,000.00
72525 · Service Center One Leadership	0.00	800.00
72535 · CTA Equity/Human Rights	0.00	1,000.00
72540 · CTA Good Teaching	0.00	2,000.00
72545 · CTA Summer Institute	0.00	5,000.00
72550 · CTA President Conference	0.00	2,500.00
72551 · Service Center One WHO Awards	0.00	500.00
72598 · Miscelleaneous Confrences	0.00	5,000.00
Total Professional Conf/Workshops	0.00	27,200.00
Community Action Committies		
52210 · Negotiations	0.00	5,000.00
72646 · Membership Engagement	0.00	1,000.00

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72617 · Grievance	0.00	500.00
72618 · Elections	0.00	2,600.00
72620 · Child Development	0.00	500.00
72647 · Organizing Committee	0.00	2,000.00
72650 · Political Action Committee	0.00	500.00
72665 · Social Committee/APT Socials	0.00	1,000.00
72666 · Other Committees	0.00	250.00
Total Community Action Committies	0.00	13,350.00
Public Relations		
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	1,000.00
72680 · Retirement Celebration	0.00	5,000.00
72683 · Teacher of the year	0.00	250.00
Total Public Relations	0.00	13,050.00
Membership Recruitment		
72701 · New Teacher Luncheon	0.00	500.00
72702 · Membership Bounties	0.00	500.00
Total Membership Recruitment	0.00	1,000.00
73501 · PAC Contributions	0.00	4,750.00
Total Expense	0.00	259,250.00
Net Income	0.00	0.00