

2008-2009 Budget

Category	Yearly Total
Expenses	336,132.83
Fixed Expenses	0.00
Flexible Expenses	336,132.83
Bank Charge	0.00
Committees	50.00
COPE	0.00
Peace&Justice	50.00
Committees - Other	0.00
Consultants	0.00
Insurance	0.00
Mediation,Conciliation	0.00
Consultants - Other	0.00
Donations Gifts Exp	1,671.89
Cards and Flowers	50.00
Reimb. for cards, etc.	0.00
Cards and Flowers - Other	50.00
CCFT Katy Tomes MemorialScholars	500.00
Disaster Relief	0.00
Gifts of Appreciation	121.89
Lenore Erickson Scholarship	500.00
Robert Hartwig Scholarship	500.00
to Organizations	0.00
Various	0.00
Donations Gifts Exp - Other	0.00
Dues Expenses	144,720.48
AFT Dues	43,849.04
AFT Per Capitas	44,143.00
Occup.Liab.Ins.	1,744.00
Rebate Agency Fee	-2,037.96
AFT Dues - Other	0.00
Agency Fees	0.00
CFT Dues	95,380.00
CFT Dues F.S. Payers	0.00
CFT Dues Members	0.00
CFT Per Capitas	95,380.00
CFT Dues - Other	0.00
Credit	0.00
Dues,Fees Rmbrsmt	0.00
Fidelity Bond	50.00
Insurance	0.00
Reimburse Dues	946.79
St.Affl.AFL-CIO	2,810.00
TriCountsLbrCcl	1,684.65
Underpayment	0.00
Dues Expenses - Other	0.00
Gifts Given	0.00
Hosting Events	360.00
Copies	10.00

art contest prizes

For students
 spent for students
 for students

projected to
 June 30, 2009

spent summer 08
 - from
 - projected to June 30, 2009
 spent

2008-2009 Budget

Category	Yearly Total
Food,Beverages	200.00
Lodging	0.00
Postage	50.00
Supplies	100.00
Vendors	0.00
Hosting Events - Other	0.00
Leave Fees	0.00
Legal Defense Grant	0.00
Legal Fees	141,006.68
4801 Retainer	0.00
4801 Copy,Fax	0.00
4801 Retainer - Other	0.00
4802 CC - ULP Brief	1,228.00
4806 Negotiations	6,838.00
4811 ULP Smr2000	97.50
4812 Agency Fee	234.00
4813 Misc. Billable	11,000.00
4814 Leave of Absence	0.00
4815 PERB Circumv.	0.00
4816 Grievance	0.00
4817 Internal issues	1,451.00
4818	97,158.18
4818	86,756.75
Arbitrators	7,000.00
Court Reporters	3,401.43
4818 - Other	0.00
4819 Griev	18,000.00
4820-PERB	0.00
Arbitration Exp.	0.00
New Cases	5,000.00
Old Cases	0.00
4805 Grievance	0.00
4807 Grievance	0.00
4808 Grievance	0.00
4809 Grievance	0.00
4810 Grievance	0.00
Various	0.00
4810 Grievance - Other	0.00
Old Cases - Other	0.00
Salary Formula Greivance	0.00
Legal Fees - Other	0.00
Memberships	100.00
Merchandise Expenses	1,800.93
Pocket Calendars	33.33
T shirts	1,767.60
Merchandise Expenses - Other	0.00
Misc	0.00
MiscellaneousExp	0.00

} projected to June 30, 2009

- \$1955 spent; invol to come
 - spent
 - \$14,057 spent

- projected

2008-2009 Budget

Category	Yearly Total	
Negotiations	0.00	
Operations	37,258.97	
Audits Reviews	6,000.00	- spent
Copying, Binding	575.00	
Publishing	200.00	
Reprographics	125.00	
Various	250.00	
Copying, Binding - Other	0.00	
Equipment Supplies	517.05	
ComputrSupplies	277.00	- spent - laptop warranty
Hardware	40.05	- spent
Software	0.00	
Supplies	200.00	
Exec. Board	100.00	
GenerlMembrshp	100.00	
Supplies - Other	0.00	
Equipment Supplies - Other	0.00	
Food, Beverages	100.00	
Insurance	0.00	
Fidly Bond Fee	0.00	- under Dues
Union Liab Insr	0.00	
Insurance - Other	0.00	
Phone, Fax	0.00	
Cell Phone	0.00	- eliminated this year
Phone, Fax - Other	0.00	
Postage	47.49	
Release Leave Stipends	26,794.43	
Communications Chair	0.00	
for COPE Chair	0.00	
For Grievance Officer	229.43	- spent
for Newsletter	400.00	
for President	13,041.00	
for PT Negotiations	1,600.00	
for Sec.-Treas.	0.00	
For Secretary	0.00	
For Treasurer	0.00	
For Vice President	8,843.00	
Part-Time Fac Ch	2,681.00	- \$1681.50 spent
Stipend	0.00	} eliminated this year
Student Help	0.00	
Release Leave Stipends - Other	0.00	
WWWeb, ISP, Email	3,225.00	
Server Charges	225.00	- spent
Webmaster	3,000.00	- current invoice and projection
WWWeb, ISP, Email - Other	0.00	
Operations - Other	0.00	
Travel Conference	9,163.88	
Conference Fees	500.00	- \$359.00 spent

2008-2009 Budget

Category	Yearly Total
Food	1,468.21
Lodging	4,320.11
Transit	2,875.56
Airfare	0.00
Gas	0.00
Mileage	2,463.56
Parking Permit	388.00
Rental Car	0.00
Taxi	24.00
Transit - Other	0.00
Travel Conference - Other	0.00
To CCFT	0.00
To CD 3 Yr April 04	0.00
To LglDfns CD 2 yr 4.02	0.00
To SESLOC Club Acct.	0.00
Income	316,245.91
AFT Plus Reimbursements	80.00
Ads Newsletters Reimbursements	40.00
Ads Website Reimbursements	40.00
AFT Plus Reimbursements - Other	0.00
Bank Interest	1.20
CD 2 yr April 02	0.00
CD 3 Yr April 04	0.00
Mid-State Checking	0.60
SESLOC Club Savings	0.60
Bank Interest - Other	0.00
Dues & F.S.Fees Income	216,382.20
CCFT Members	172,740.00
Discount Fair Share Fee	5,357.00
Full Fair Share Fees	32,924.00
Payroll Deduct.	0.00
Unidentified Faculty	500.00
Dues & F.S.Fees Income - Other	4,861.20
Grants Legal Defense	63,814.63
AFT	57,900.76
4814 Leave of Absence	0.00
4818 Griev Arb	57,900.76
4819 Grievance	0.00
Legal Defense F	0.00
Old Cases	0.00
4807 Grievance	0.00
4808 Grievance	0.00
4809 Grievance	0.00
4810 Grievance	0.00
4811 ULP Smr2000	0.00
Old Cases - Other	0.00
AFT - Other	0.00
CFT	5,913.87

includes 5 delegates to CFT Convention; expenses will be less if less delegates, carpool, etc.

projected to May 31, 09 includes reduction of income from Sp09
 - from Payroll; rc'd
 - from 07-08 Treasury rc'd

- rc'd

2008-2009 Budget

Category	Yearly Total	
4814 Leave of Absence	0.00	
4818 Griev Arb	5,913.87	- rcd
4819 Grievance	0.00	
Legal Defense F	0.00	
Old Cases	0.00	
4807 Grievance	0.00	
4808 Grievance	0.00	
4809 Grievance	0.00	
4810 Grievance	0.00	
4811 ULP Smr2000	0.00	
Old Cases - Other	0.00	
CFT - Other	0.00	
Grants Legal Defense - Other	0.00	
Merchandise Income	400.00	- rcd \$ 390.00
T shirts	400.00	
Merchandise Income - Other	0.00	
Miscellaneous Inc	0.00	
Various	0.00	
Miscellaneous Inc - Other	0.00	
Staff Funding	13,373.52	- projected to June 30, 09
From CCFT	0.00	
From CD 3 Yr April 04	22,194.36	- rcd
From LglDfns CD 2 yr 4.02	0.00	
From SESLOC Club Acct.	0.00	
Total Budget Income:	316,245.91	
Total Budget Expenses:	336,132.83	
Difference:	-19,886.92	