

## CCFT Budget 2010-2011

Category	Yearly Total
<b>Expenses</b>	<b>243,510.00</b>
<b>Fixed Expenses</b>	<b>0.00</b>
<b>Flexible Expenses</b>	<b>243,510.00</b>
Bank Charge	0.00
<b>Committees Exp</b>	<b>150.00</b>
COPE	50.00
Elections	50.00
Financial Review	50.00
Peace&Justice	0.00
PT Fac Comm Exp	0.00
Committees Exp - Other	0.00
<b>Consultants</b>	<b>0.00</b>
Insurance	0.00
Mediation,Conciliation	0.00
Consultants - Other	0.00
<b>Donations Gifts Exp</b>	<b>1,500.00</b>
<b>Cards and Flowers</b>	<b>0.00</b>
Reimb. for cards, etc.	0.00
Cards and Flowers - Other	0.00
CCFT Katy Tomes MemorialScholar	500.00
Disaster Relief	0.00
Gifts of Appreciation	0.00
Lenore Erickson Scholarship	500.00
Robert Hartwig Scholarship	500.00
to Organizations	0.00
Various	0.00
Donations Gifts Exp - Other	0.00
<b>Dues Expenses</b>	<b>159,750.00</b>
<b>AFT Dues</b>	<b>48,600.00</b>
AFT Per Capitas	50,000.00
AFT Rebate Agency Fee	-3,000.00
Occup.Liab.Ins.	1,600.00
AFT Dues - Other	0.00
Agency Fees	0.00
<b>CFT Dues</b>	<b>104,700.00</b>
CFT Dues F.S. Payers	0.00
CFT Dues Members	0.00
CFT Per Capitas	105,000.00
CFT Rebate Agency Fee	-300.00
CFT Dues - Other	0.00
Credit	0.00
Dues,Fees Rmbrsmt	100.00
Fidelity Bond	50.00
Insurance	0.00
Reimburse Dues	0.00
St.Affl.AFL-CIO	3,800.00
TriCountsLbrCcl	2,500.00
Underpayment	0.00

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Category	Yearly Total
Dues Expenses - Other	0.00
Gifts Given	0.00
<b>Hosting Events</b>	<b>200.00</b>
Copies	0.00
Food,Beverages	200.00
Lodging	0.00
Postage	0.00
Supplies	0.00
Vendors	0.00
Hosting Events - Other	0.00
Leave Fees	0.00
Legal Defense Grant	0.00
<b>Legal Fees</b>	<b>19,540.00</b>
<b>4801 Retainer</b>	<b>0.00</b>
4801 Copy,Fax	0.00
4801 Retainer - Other	0.00
4802 CC - ULP Brief	0.00
4806 Negotiations	3,000.00
4811 ULP Smr2000	0.00
4812 Agency Fee	0.00
4813 Misc. Billable	11,540.00
4814 Leave of Absence	0.00
4815 PERB Circumv.	0.00
4816 Grievance	0.00
4817 Internal issues	0.00
<b>4818</b>	<b>1,000.00</b>
4818	1,000.00
Arbitrators	0.00
Court Reporters	0.00
4818 - Other	0.00
4819 Griev	1,000.00
4820-PERB	0.00
4821 PERB Dental	1,000.00
Arbitration Exp.	0.00
New Cases	2,000.00
<b>Old Cases</b>	<b>0.00</b>
4805 Grievance	0.00
4807 Grievance	0.00
4808 Grievance	0.00
4809 Grievance	0.00
<b>4810 Grievance</b>	<b>0.00</b>
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
<b>Merchandise Expenses</b>	<b>60.00</b>

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Category	Yearly Total
Pocket Calendars	60.00
T shirts	0.00
Various	0.00
Merchandise Expenses - Other	0.00
Misc	0.00
MiscellaneousExp	0.00
Negotiations	0.00
<b>Operations</b>	<b>60,760.00</b>
Audits Reviews	0.00
<b>Copying,Binding</b>	<b>100.00</b>
Meetings	0.00
Publishing	0.00
Reprographics	100.00
Various	0.00
Copying,Binding - Other	0.00
<b>Equipment Supplies</b>	<b>0.00</b>
ComputrSupplies	0.00
Hardware	0.00
Software	0.00
<b>Supplies</b>	<b>0.00</b>
Exec. Board	0.00
GenerlMembrshp	0.00
Supplies - Other	0.00
Equipment Supplies - Other	0.00
Food,Beverages	0.00
<b>Insurance</b>	<b>0.00</b>
Fidlty Bond Fee	0.00
Union Liab Insr	0.00
Insurance - Other	0.00
<b>Phone,Fax</b>	<b>360.00</b>
Cell Phone	360.00
Phone,Fax - Other	0.00
Postage	0.00
<b>Release Leave Stipends</b>	<b>58,300.00</b>
Communications Chair	1,500.00
COPE Chair	2,000.00
CoR PT Liaison to EB	1,500.00
Financial Review	1,000.00
Grievance Officer	10,000.00
Newsletter Format	300.00
Part-Time Fac Ch	2,000.00
President	12,000.00
PT Fac Negotiations	2,000.00
Sec.-Treas.	10,000.00
Secretary	0.00
Stipend	0.00
Student Help	1,000.00
Treasurer	0.00

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Category	Yearly Total
Vice President	15,000.00
Release Leave Stipends - Other	0.00
<b>WWWeb,ISP,Email</b>	<b>2,000.00</b>
Web Host Server Charges	120.00
Webmaster	1,880.00
WWWeb,ISP,Email - Other	0.00
Operations - Other	0.00
<b>Travel Conference</b>	<b>1,450.00</b>
Conference Fees	0.00
Food	200.00
Lodging	500.00
<b>Transit</b>	<b>750.00</b>
Airfare	0.00
Gas	0.00
Mileage	700.00
Parking Permit	50.00
Rental Car	0.00
Taxi	0.00
Transit - Other	0.00
Travel Conference - Other	0.00
<b>Income</b>	<b>243,310.00</b>
<b>AFT Plus Reimbursements</b>	<b>240.00</b>
Ads Newsletters Reimbursements	100.00
Ads Website Reimbursements	140.00
AFT Plus Reimbursements - Other	0.00
<b>Bank Interest</b>	<b>0.00</b>
CD 2 yr April 02	0.00
CD 3 Yr April 04	0.00
Mid-State Checking	0.00
SESLOC Club Savings	0.00
Bank Interest - Other	0.00
<b>Committees Inc</b>	<b>0.00</b>
Peace&Justice	0.00
Committees Inc - Other	0.00
Donations Income	0.00
<b>Dues &amp; F.S.Fees Income</b>	<b>233,070.00</b>
CCFT Members	0.00
Discount Fair Share Fee	0.00
Full Fair Share Fees	0.00
Payroll Deduct.	233,070.00
Unidentified Faculty	0.00
Dues & F.S.Fees Income - Other	0.00
<b>Grants Legal Defense</b>	<b>0.00</b>
<b>AFT</b>	<b>0.00</b>
4814 Leave of Absence	0.00
4818 Griev Arb	0.00
4819 Grievance	0.00
Legal Defense F	0.00

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Category	Yearly Total
<b>Old Cases</b>	<b>0.00</b>
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
<b>CFT</b>	<b>0.00</b>
4814 Leave of Absence	0.00
4818 Griev Arb	0.00
4819 Grievance	0.00
Legal Defense F	0.00
<b>Old Cases</b>	<b>0.00</b>
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
<b>Merchandise Income</b>	<b>0.00</b>
T shirts	0.00
Merchandise Income - Other	0.00
<b>MiscellaneousInc</b>	<b>0.00</b>
Various	0.00
MiscellaneousInc - Other	0.00
Staff Funding	10,000.00
<b>Total Budget Income:</b>	<b>243,310.00</b>
<b>Total Budget Expenses:</b>	<b>243,510.00</b>
<b>Difference:</b>	<b>-200.00</b>