

Pittsburg PEA Profit & Loss Budget Performance June 2023

| | Jun 23 | Budget | Sep '22 - Jun 23 | YTD Budget | Annual Budget |
|-----------------------------------------|------------------|-------------|-------------------|-------------|-------------------|
| Income | | | | | |
| 1.0 · Income | | | | | |
| 1.1 · Dues | 18,202.15 | 0.00 | 182,739.68 | 0.00 | 210,000.00 |
| 1.2 · Interest | 0.34 | 0.00 | 1.36 | 0.00 | 1.12 |
| 1.3 · Contingency Carryover | 0.00 | 0.00 | 0.00 | 0.00 | 29,083.88 |
| 1.4 · CTA Engagement Grants | 0.00 | 0.00 | 500.00 | 0.00 | |
| Total 1.0 · Income | 18,202.49 | 0.00 | 183,241.04 | 0.00 | 239,085.00 |
| Total Income | 18,202.49 | 0.00 | 183,241.04 | 0.00 | 239,085.00 |
| Expense | | | | | |
| 1.1.0 · Office Rental | | | | | |
| 1.1.1 · Office Rent | 2,810.00 | 0.00 | 15,455.00 | 0.00 | 18,000.00 |
| 1.1.2 · Office Insurance | 0.00 | 0.00 | 550.00 | 0.00 | 550.00 |
| 1.1.0 · Office Rental - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 1.1.0 · Office Rental | 2,810.00 | 0.00 | 16,005.00 | 0.00 | 18,550.00 |
| 1.2.0 · Employee | | | | | |
| 1.2.1 · Employee Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.2 · Employee Tax Withholdings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.3 · Employee Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.4 · Worker's Compensation Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 1.2.0 · Employee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3.0 · Utilities | | | | | |
| 1.3.1 · PG&E | 156.13 | 0.00 | 2,742.38 | 0.00 | 2,200.00 |
| 1.3.2 · Pittsburg Disposal | 57.85 | 0.00 | 607.55 | 0.00 | 650.00 |
| 1.3.3 · Internet | 74.90 | 0.00 | 749.00 | 0.00 | 900.00 |
| 1.3.4 · Office Phone | 68.19 | 0.00 | 690.26 | 0.00 | 860.00 |
| 1.3.5 · Pest Control | 0.00 | 0.00 | 0.00 | 0.00 | 780.00 |
| Total 1.3.0 · Utilities | 357.07 | 0.00 | 4,789.19 | 0.00 | 5,390.00 |
| 1.5.0 · Office | | | | | |
| 1.5.1 · Office Supplies | 87.44 | 0.00 | 8,708.42 | 0.00 | 7,500.00 |
| 1.5.2 · Office Maintenance | 50.00 | 0.00 | 596.89 | 0.00 | 2,500.00 |
| 1.5.3 · Office Cleaning | 130.00 | 0.00 | 2,600.00 | 0.00 | 2,600.00 |
| 1.5.4 · Postage/Shipping | 75.78 | 0.00 | 84.30 | 0.00 | 300.00 |
| 1.5.5 · Bank Fees and Charges | 137.88 | 0.00 | 856.84 | 0.00 | 500.00 |
| 1.5.6 · Copier Rental & Usage | 537.24 | 0.00 | 3,551.85 | 0.00 | 4,200.00 |
| 1.5.7 · Webpage Maintenance | 0.00 | 0.00 | 62.32 | 0.00 | 420.00 |
| 1.5.8 · Technology & Software | 563.99 | 0.00 | 18,855.61 | 0.00 | 2,000.00 |
| Total 1.5.0 · Office | 1,582.33 | 0.00 | 35,316.23 | 0.00 | 20,070.00 |

Pittsburg PEA Profit & Loss Budget Performance June 2023

| | Jun 23 | Budget | Sep '22 - Jun 23 | YTD Budget | Annual Budget |
|------------------------------------------|-----------------|-------------|------------------|-------------|------------------|
| 2.6.0 · Chairs | | | | | |
| 2.6.1 · Elections Stipend | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 2.6.2 · LGBTQ Stipend | 100.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 2.6.3 · Equity and Human Rights Stipend | 100.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 2.6.4 · Communications Stipend | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 2.6.5 · PAC Chair Stipend | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| Total 2.6.0 · Chairs | 200.00 | 0.00 | 800.00 | 0.00 | 1,000.00 |
| 2.7.0 · Organizing Expenses | | | | | |
| 2.7.1 · Organizing Chair Stipend | 300.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| 2.7.2 · Organizing Team Members | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 2.7.3 · Organizing Team Expenses | 0.00 | 0.00 | 129.97 | 0.00 | 500.00 |
| Total 2.7.0 · Organizing Expenses | 300.00 | 0.00 | 729.97 | 0.00 | 2,600.00 |
| 3.0.0 · Membership | | | | | |
| 3.0.1 · PEA Site Visits | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 3.0.10 · New Teacher Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 |
| 3.0.2 · Site 10 Minute Meetings | 100.00 | 0.00 | 300.00 | 0.00 | 750.00 |
| 3.0.3 · Community Outreach | 0.00 | 0.00 | 165.47 | 0.00 | 400.00 |
| 3.0.4 · National Board Certification | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.0.5 · Constant Contact Email | 80.00 | 0.00 | 786.67 | 0.00 | 840.00 |
| 3.0.6 · Membership Engagement | 851.00 | 0.00 | 4,775.19 | 0.00 | 5,000.00 |
| 3.0.7 · Member Release Time | 0.00 | 0.00 | 2,510.00 | 0.00 | 1,200.00 |
| 3.0.8 · PEA Member T-Shirts | 0.00 | 0.00 | 8,131.59 | 0.00 | 2,000.00 |
| 3.0.9 · Elections | 0.00 | 0.00 | 27.39 | 0.00 | 600.00 |
| Total 3.0.0 · Membership | 1,031.00 | 0.00 | 16,696.31 | 0.00 | 12,740.00 |
| 3.1.0 · Conferences | | | | | |
| 3.1.1 · NEA RA | 0.00 | 0.00 | 0.00 | 0.00 | 3,790.00 |
| 3.1.10 · Organizing & Political Academy | 0.00 | 0.00 | 0.00 | 0.00 | 1,160.00 |
| 3.1.11 · New Educator | 0.00 | 0.00 | 0.00 | 0.00 | 3,790.00 |
| 3.1.12 · GLBT Issues Conference | 0.00 | 0.00 | 2,628.87 | 0.00 | 2,310.00 |
| 3.1.13 · CTA Issues Conference | 0.00 | 0.00 | 0.00 | 0.00 | 2,310.00 |
| 3.1.14 · Racial and Social Justice Conf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.1.15 · NEA National Leadership Summit | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 |
| 3.1.16 · SPED Conference | 0.00 | 0.00 | 2,665.23 | 0.00 | 2,400.00 |
| 3.1.2 · Summer Institute | 0.00 | 0.00 | 182.00 | 0.00 | 1,550.00 |
| 3.1.3 · Women's Issues Chairperson | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.1.4 · Equity & Human Rights | 0.00 | 0.00 | 1,288.28 | 0.00 | 3,000.00 |
| 3.1.5 · Region 1 Leadership Conference | 0.00 | 0.00 | 3,449.53 | 0.00 | 3,020.00 |
| 3.1.6 · Good Teaching North | 0.00 | 0.00 | 878.79 | 0.00 | 1,160.00 |
| 3.1.7 · PEA Workshops and Open House | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| 3.1.9 · State Council Delegate | 0.00 | 0.00 | 2,188.11 | 0.00 | 930.00 |
| Total 3.1.0 · Conferences | 0.00 | 0.00 | 13,280.81 | 0.00 | 30,190.00 |

Pittsburg PEA
Profit & Loss Budget Performance
 June 2023

| | Jun 23 | Budget | Sep '22 - Jun 23 | YTD Budget | Annual Budget |
|-------------------------------------|-------------------|-------------|-------------------|-------------|---------------|
| 5.0.0 · CTA Grants | | | | | |
| 5.1 · Millennial Grant Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.2 · Crisis Grant Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.3 · IFT Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 5.0.0 · CTA Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6.0.0 · Contingency | | | | | |
| 6.0.1 · Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 6.0.0 · Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7.0.0 · Legal | | | | | |
| 7.0.1 · Legal and Professional Fees | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| Total 7.0.0 · Legal | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| Total Expense | 63,077.52 | 0.00 | 212,944.16 | 0.00 | 239,085.00 |
| Net Income | -44,875.03 | 0.00 | -29,703.12 | 0.00 | 0.00 |

Pittsburg PEA Profit & Loss Budget Performance July 2023

| | Jul 23 | Budget | Sep '22 - Jul 23 | YTD Budget | Annual Budget |
|-----------------------------------------|------------------|-------------|-------------------|-------------|-------------------|
| Income | | | | | |
| 1.0 · Income | | | | | |
| 1.1 · Dues | 18,190.40 | 0.00 | 200,930.08 | 0.00 | 210,000.00 |
| 1.2 · Interest | 0.00 | 0.00 | 1.36 | 0.00 | 1.12 |
| 1.3 · Contingency Carryover | 0.00 | 0.00 | 0.00 | 0.00 | 29,083.88 |
| 1.4 · CTA Engagement Grants | 0.00 | 0.00 | 500.00 | 0.00 | |
| Total 1.0 · Income | 18,190.40 | 0.00 | 201,431.44 | 0.00 | 239,085.00 |
| Total Income | 18,190.40 | 0.00 | 201,431.44 | 0.00 | 239,085.00 |
| Expense | | | | | |
| 1.1.0 · Office Rental | | | | | |
| 1.1.1 · Office Rent | 1,405.00 | 0.00 | 16,860.00 | 0.00 | 18,000.00 |
| 1.1.2 · Office Insurance | 0.00 | 0.00 | 550.00 | 0.00 | 550.00 |
| 1.1.0 · Office Rental - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 1.1.0 · Office Rental | 1,405.00 | 0.00 | 17,410.00 | 0.00 | 18,550.00 |
| 1.2.0 · Employee | | | | | |
| 1.2.1 · Employee Salary | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.2 · Employee Tax Withholdings | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.3 · Employee Health | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.2.4 · Worker's Compensation Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 1.2.0 · Employee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1.3.0 · Utilities | | | | | |
| 1.3.1 · PG&E | 113.30 | 0.00 | 2,855.68 | 0.00 | 2,200.00 |
| 1.3.2 · Pittsburg Disposal | 57.85 | 0.00 | 665.40 | 0.00 | 650.00 |
| 1.3.3 · Internet | 74.90 | 0.00 | 823.90 | 0.00 | 900.00 |
| 1.3.4 · Office Phone | 68.27 | 0.00 | 758.53 | 0.00 | 860.00 |
| 1.3.5 · Pest Control | 0.00 | 0.00 | 0.00 | 0.00 | 780.00 |
| Total 1.3.0 · Utilities | 314.32 | 0.00 | 5,103.51 | 0.00 | 5,390.00 |
| 1.5.0 · Office | | | | | |
| 1.5.1 · Office Supplies | 589.00 | 0.00 | 9,297.42 | 0.00 | 7,500.00 |
| 1.5.2 · Office Maintenance | 388.88 | 0.00 | 985.77 | 0.00 | 2,500.00 |
| 1.5.3 · Office Cleaning | 0.00 | 0.00 | 2,600.00 | 0.00 | 2,600.00 |
| 1.5.4 · Postage/Shipping | 0.00 | 0.00 | 84.30 | 0.00 | 300.00 |
| 1.5.5 · Bank Fees and Charges | 131.61 | 0.00 | 988.45 | 0.00 | 550.00 |
| 1.5.6 · Copier Rental & Usage | 279.19 | 0.00 | 3,831.04 | 0.00 | 4,200.00 |
| 1.5.7 · Webpage Maintenance | 239.88 | 0.00 | 302.20 | 0.00 | 420.00 |
| 1.5.8 · Technology & Software | 14.99 | 0.00 | 18,870.60 | 0.00 | 2,000.00 |
| Total 1.5.0 · Office | 1,643.55 | 0.00 | 36,959.78 | 0.00 | 20,070.00 |

Pittsburg PEA Profit & Loss Budget Performance July 2023

| | Jul 23 | Budget | Sep '22 - Jul 23 | YTD Budget | Annual Budget |
|------------------------------------------|----------|--------|------------------|------------|---------------|
| 2.6.0 · Chairs | | | | | |
| 2.6.1 · Elections Stipend | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 2.6.2 · LGBTQ Stipend | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 2.6.3 · Equity and Human Rights Stipend | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 2.6.4 · Communications Stipend | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 2.6.5 · PAC Chair Stipend | 0.00 | 0.00 | 300.00 | 0.00 | 300.00 |
| Total 2.6.0 · Chairs | 0.00 | 0.00 | 800.00 | 0.00 | 1,000.00 |
| 2.7.0 · Organizing Expenses | | | | | |
| 2.7.1 · Organizing Chair Stipend | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| 2.7.2 · Organizing Team Members | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 2.7.3 · Organizing Team Expenses | 0.00 | 0.00 | 129.97 | 0.00 | 500.00 |
| Total 2.7.0 · Organizing Expenses | 0.00 | 0.00 | 729.97 | 0.00 | 2,600.00 |
| 3.0.0 · Membership | | | | | |
| 3.0.1 · PEA Site Visits | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 3.0.10 · New Teacher Gifts | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00 |
| 3.0.2 · Site 10 Minute Meetings | 0.00 | 0.00 | 300.00 | 0.00 | 750.00 |
| 3.0.3 · Community Outreach | 0.00 | 0.00 | 165.47 | 0.00 | 400.00 |
| 3.0.4 · National Board Certification | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.0.5 · Constant Contact Email | 80.00 | 0.00 | 866.67 | 0.00 | 840.00 |
| 3.0.6 · Membership Engagement | 0.00 | 0.00 | 4,775.19 | 0.00 | 5,000.00 |
| 3.0.7 · Member Release Time | 0.00 | 0.00 | 2,510.00 | 0.00 | 1,200.00 |
| 3.0.8 · PEA Member T-Shirts | 0.00 | 0.00 | 8,131.59 | 0.00 | 2,000.00 |
| 3.0.9 · Elections | 0.00 | 0.00 | 27.39 | 0.00 | 600.00 |
| Total 3.0.0 · Membership | 80.00 | 0.00 | 16,776.31 | 0.00 | 12,740.00 |
| 3.1.0 · Conferences | | | | | |
| 3.1.1 · NEA RA | 0.00 | 0.00 | 0.00 | 0.00 | 3,790.00 |
| 3.1.10 · Organizing & Political Academy | 0.00 | 0.00 | 0.00 | 0.00 | 1,160.00 |
| 3.1.11 · New Educator | 0.00 | 0.00 | 0.00 | 0.00 | 3,790.00 |
| 3.1.12 · GLBT Issues Conference | 0.00 | 0.00 | 2,628.87 | 0.00 | 2,310.00 |
| 3.1.13 · CTA Issues Conference | 0.00 | 0.00 | 0.00 | 0.00 | 2,310.00 |
| 3.1.14 · Racial and Social Justice Confe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.1.15 · NEA National Leadership Summit | 0.00 | 0.00 | 2,665.23 | 0.00 | 4,500.00 |
| 3.1.16 · SPED Conference | 0.00 | 0.00 | 1,446.00 | 0.00 | 2,400.00 |
| 3.1.2 · Summer Institute | 1,264.00 | 0.00 | 0.00 | 0.00 | 1,550.00 |
| 3.1.3 · Women's Issues Chairperson | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3.1.4 · Equity & Human Rights | 0.00 | 0.00 | 1,288.28 | 0.00 | 3,000.00 |
| 3.1.5 · Region 1 Leadership Conference | 0.00 | 0.00 | 3,449.53 | 0.00 | 3,020.00 |
| 3.1.6 · Good Teaching North | 0.00 | 0.00 | 878.79 | 0.00 | 1,160.00 |
| 3.1.7 · PEA Workshops and Open House | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| 3.1.9 · State Council Delegate | 614.11 | 0.00 | 2,802.22 | 0.00 | 930.00 |
| Total 3.1.0 · Conferences | 1,878.11 | 0.00 | 15,158.92 | 0.00 | 30,190.00 |

Pittsburg PEA
Profit & Loss Budget Performance
July 2023

| | Jul 23 | Budget | Sep '22 - Jul 23 | YTD Budget | Annual Budget |
|-------------------------------------|------------------|-------------|-------------------|-------------|---------------|
| 5.0.0 · CTA Grants | | | | | |
| 5.1 · Millennial Grant Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.2 · Crisis Grant Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5.3 · IFT Grant | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 5.0.0 · CTA Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6.0.0 · Contingency | | | | | |
| 6.0.1 · Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total 6.0.0 · Contingency | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7.0.0 · Legal | | | | | |
| 7.0.1 · Legal and Professional Fees | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| Total 7.0.0 · Legal | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| Total Expense | 7,936.40 | 0.00 | 220,880.56 | 0.00 | 239,085.00 |
| Net Income | 10,254.00 | 0.00 | -19,449.12 | 0.00 | 0.00 |