

Pittsburg PEA
Profit & Loss
October 2023

| | Oct 23 |
|--|------------------|
| Income | |
| 1.0 · Income | |
| 1.1 · Dues | 18,758.62 |
| Total 1.0 · Income | 18,758.62 |
| Total Income | 18,758.62 |
| Expense | |
| 1.1.0 · Office Rental | |
| 1.1.1 · Office Rent | 1,405.00 |
| Total 1.1.0 · Office Rental | 1,405.00 |
| 1.2.0 · Employee | |
| 1.2.1 · Employee Salary | 2,614.55 |
| Total 1.2.0 · Employee | 2,614.55 |
| 1.3.0 · Utilities | |
| 1.3.1 · PG&E | 347.24 |
| 1.3.2 · Pittsburg Disposal | 57.85 |
| 1.3.3 · Internet | 117.70 |
| 1.3.4 · Office Phone | 80.14 |
| Total 1.3.0 · Utilities | 602.93 |
| 1.5.0 · Office | |
| 1.5.2 · Office Maintenance | 232.09 |
| 1.5.3 · Office Cleaning | 260.00 |
| 1.5.5 · Bank Fees and Charges | 30.00 |
| Total 1.5.0 · Office | 522.09 |
| 1.6.0 · Accounting Expense | |
| 1.6.2 · Audit and 1099's | 2,500.00 |
| Total 1.6.0 · Accounting Expense | 2,500.00 |
| 2.1.0 · President | |
| 2.1.1 · President's Stipend | 300.00 |
| 2.1.2 · Cell Phone | 60.00 |
| Total 2.1.0 · President | 360.00 |
| 2.2.0 · Executive Board | |
| 2.2.2 · Exec Board Meeting Expenses | 193.15 |
| Total 2.2.0 · Executive Board | 193.15 |
| 2.3.0 · Rep Council | |
| 2.3.2 · Rep Council Meeting Expenses | 329.91 |
| Total 2.3.0 · Rep Council | 329.91 |
| 2.4.0 · Bargaining Expenses | |
| 2.4.3 · Bargaining Meeting Expenses | 100.00 |
| Total 2.4.0 · Bargaining Expenses | 100.00 |
| 3.0.0 · Membership | |
| 3.0.5 · Constant Contact Email | 91.00 |
| 3.0.6 · Membership Engagement | 67.75 |
| 3.0.8 · PEA Member Apparel | -28.00 |
| Total 3.0.0 · Membership | 130.75 |

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| | <u>Oct 23</u> |
|---|-----------------------------|
| 3.1.0 · Conferences | |
| 3.1.13 · CTA Issues Conference | 291.26 |
| 3.1.16 · SPED Conference | 1,878.99 |
| 3.1.5 · Region 1 Leadership Conference | 1,091.18 |
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| Total 3.1.0 · Conferences | 3,261.43 |
| 3.3.0 · Member Events and Activities | |
| 3.3.1 · High School Events | 220.71 |
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| Total 3.3.0 · Member Events and Activities | 220.71 |
| 3.4.0 · Member Grants | |
| 3.4.1 · LGBTQ+ Projects | 43.15 |
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| Total 3.4.0 · Member Grants | 43.15 |
| 3.8.0 · Dues | |
| 3.8.4 · Central Labor Council | 65.00 |
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| Total 3.8.0 · Dues | 65.00 |
| Total Expense | <hr/> 12,348.67 |
| Net Income | <hr/> 6,409.95 <hr/> |