

Pittsburg PEA Profit & Loss Budget Performance September 2023

	Sep 23	Budget	Sep 23	YTD Budget
Income				
1.0 · Income				
1.1 · Dues	18,716.90	0.00	18,716.90	0.00
1.2 · Interest	0.34	0.00	0.34	0.00
1.3 · Yearly Contingency	0.00	0.00	0.00	0.00
1.4 · CTA Engagement Grants	162.71		162.71	
Total 1.0 · Income	18,879.95	0.00	18,879.95	0.00
Total Income	18,879.95	0.00	18,879.95	0.00
Expense				
1.1.0 · Office Rental				
1.1.1 · Office Rent	1,405.00	0.00	1,405.00	0.00
1.1.2 · Office Insurance	0.00	0.00	0.00	0.00
1.1.0 · Office Rental - Other	0.00	0.00	0.00	0.00
Total 1.1.0 · Office Rental	1,405.00	0.00	1,405.00	0.00
1.2.0 · Employee				
1.2.1 · Employee Salary	0.00	0.00	0.00	0.00
1.2.2 · Employee Tax Withholdings	0.00	0.00	0.00	0.00
1.2.3 · Employee Health	0.00	0.00	0.00	0.00
1.2.4 · Worker's Compensation Insurance	0.00	0.00	0.00	0.00
Total 1.2.0 · Employee	0.00	0.00	0.00	0.00
1.3.0 · Utilities				
1.3.1 · PG&E	410.94	0.00	410.94	0.00
1.3.2 · Pittsburg Disposal	57.85	0.00	57.85	0.00
1.3.3 · Internet	117.70	0.00	117.70	0.00
1.3.4 · Office Phone	68.27	0.00	68.27	0.00
1.3.5 · Pest Control	44.46	0.00	44.46	0.00
Total 1.3.0 · Utilities	699.22	0.00	699.22	0.00
1.5.0 · Office				
1.5.1 · Office Supplies	-16.33	0.00	-16.33	0.00
1.5.2 · Office Maintenance	241.67	0.00	241.67	0.00
1.5.3 · Office Cleaning	0.00	0.00	0.00	0.00
1.5.4 · Postage/Shipping	0.00	0.00	0.00	0.00
1.5.5 · Bank Fees and Charges	0.00	0.00	0.00	0.00
1.5.6 · Copier Rental & Usage	663.34	0.00	663.34	0.00
1.5.7 · Webpage Maintenance	0.00	0.00	0.00	0.00
1.5.8 · Technology & Software	0.00	0.00	0.00	0.00
1.5.9 · Office Safety and Health	0.00	0.00	0.00	0.00
Total 1.5.0 · Office	888.68	0.00	888.68	0.00

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1.6.0 · Accounting Expense				
1.6.1 · Payroll Prep	0.00	0.00	0.00	0.00
1.6.2 · Audit and 1099's	0.00	0.00	0.00	0.00
1.6.3 · Unsecured Property Tax	0.00	0.00	0.00	0.00
1.6.4 · Business License	0.00	0.00	0.00	0.00
1.6.5 · Bookkeeper	312.50	0.00	312.50	0.00
Total 1.6.0 · Accounting Expense	312.50	0.00	312.50	0.00
2.1.0 · President				
2.1.1 · President's Stipend	300.00	0.00	300.00	0.00
2.1.2 · Cell Phone	60.00	0.00	60.00	0.00
2.1.3 · President's Release Time	0.00	0.00	0.00	0.00
2.1.4 · Training and Conferences	0.00	0.00	0.00	0.00
2.1.5 · Miscellaneous Expenses	0.00	0.00	0.00	0.00
Total 2.1.0 · President	360.00	0.00	360.00	0.00
2.2.0 · Executive Board				
2.2.1 · Executive Board Stipend	0.00	0.00	0.00	0.00
2.2.2 · Exec Board Meeting Expenses	356.74	0.00	356.74	0.00
2.2.3 · Leadership Retreat	0.00	0.00	0.00	0.00
2.2.4 · Honorariums	0.00	0.00	0.00	0.00
Total 2.2.0 · Executive Board	356.74	0.00	356.74	0.00
2.3.0 · Rep Council				
2.3.1 · Rep Council Stipends	0.00	0.00	0.00	0.00
2.3.2 · Rep Council Meeting Expenses	32.78	0.00	32.78	0.00
2.3.3 · Rep Council Incentives	0.00	0.00	0.00	0.00
2.3.4 · Rep Council Training	0.00	0.00	0.00	0.00
Total 2.3.0 · Rep Council	32.78	0.00	32.78	0.00
2.4.0 · Bargaining Expenses				
2.4.1 · Bargaining Chair Stipend	0.00	0.00	0.00	0.00
2.4.2 · Team Member Stipends	0.00	0.00	0.00	0.00
2.4.3 · Bargaining Meeting Expenses	750.46	0.00	750.46	0.00
Total 2.4.0 · Bargaining Expenses	750.46	0.00	750.46	0.00
2.5.0 · Grievances				
2.5.1 · Grievance Stipends	0.00	0.00	0.00	0.00
Total 2.5.0 · Grievances	0.00	0.00	0.00	0.00

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2.6.0 · Chairs				
2.6.1 · Elections Stipend	0.00	0.00	0.00	0.00
2.6.2 · LGBTQ+ Stipend	0.00	0.00	0.00	0.00
2.6.3 · Equity and Human Rights Stipend	0.00	0.00	0.00	0.00
2.6.4 · Communications Stipend	0.00	0.00	0.00	0.00
2.6.5 · PAC Chair Stipend	0.00	0.00	0.00	0.00
Total 2.6.0 · Chairs	0.00	0.00	0.00	0.00
2.7.0 · Organizing Expenses				
2.7.1 · Organizing Chair Stipend	0.00	0.00	0.00	0.00
2.7.2 · Organizing Team Members	0.00	0.00	0.00	0.00
2.7.3 · Organizing Team Expenses	0.00	0.00	0.00	0.00
Total 2.7.0 · Organizing Expenses	0.00	0.00	0.00	0.00
3.0.0 · Membership				
3.0.1 · PEA Site Visits	0.00	0.00	0.00	0.00
3.0.10 · New Teacher Gifts	0.00	0.00	0.00	0.00
3.0.2 · Site 10 Minute Meetings	0.00	0.00	0.00	0.00
3.0.3 · Community Engagement				
3.0.3.1 · MLK Jr. Contest	0.00	0.00	0.00	0.00
3.0.3.2 · Cesar Chavez Contest	0.00	0.00	0.00	0.00
3.0.3.3 · Read Across Pittsburg	0.00	0.00	0.00	0.00
3.0.3.4 · PHS HBCU Visit Donation	0.00	0.00	0.00	0.00
3.0.3 · Community Engagement - Other	0.00	0.00	0.00	0.00
Total 3.0.3 · Community Engagement	0.00	0.00	0.00	0.00
3.0.4 · National Board Certification	0.00	0.00	0.00	0.00
3.0.5 · Constant Contact Email	91.00	0.00	91.00	0.00
3.0.6 · Membership Engagement	192.64	0.00	192.64	0.00
3.0.7 · Member Release Time	0.00	0.00	0.00	0.00
3.0.8 · PEA Member Apparel	-142.00	0.00	-142.00	0.00
3.0.9 · Elections	0.00	0.00	0.00	0.00
Total 3.0.0 · Membership	141.64	0.00	141.64	0.00
3.1.0 · Conferences				
3.1.1 · NEA RA	2,625.17	0.00	2,625.17	0.00
3.1.10 · Organizing & Political Academy	0.00	0.00	0.00	0.00
3.1.11 · New Educator	0.00	0.00	0.00	0.00
3.1.12 · LGBTQ+ Issues Conference	648.96	0.00	648.96	0.00
3.1.13 · CTA Issues Conference	0.00	0.00	0.00	0.00
3.1.14 · Racial and Social Justice Confe	0.00	0.00	0.00	0.00
3.1.15 · NEA National Leadership Summit	0.00	0.00	0.00	0.00
3.1.16 · SPED Conference	0.00	0.00	0.00	0.00
3.1.17 · CTA/NEA Solidarity Conference	0.00	0.00	0.00	0.00
3.1.2 · Summer Institute	0.00	0.00	0.00	0.00

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3.1.3 · Women's Issues Chairperson	0.00	0.00	0.00	0.00
3.1.4 · Equity & Human Rights	0.00	0.00	0.00	0.00
3.1.5 · Region 1 Leadership Conference	2,628.96	0.00	2,628.96	0.00
3.1.6 · Good Teaching North	0.00	0.00	0.00	0.00
3.1.7 · PEA Workshops and Open House	0.00	0.00	0.00	0.00
3.1.9 · State Council Delegate	0.00	0.00	0.00	0.00
Total 3.1.0 · Conferences	5,903.09	0.00	5,903.09	0.00
3.2.0 · Receptions				
3.2.1 · W.H.O. Award Luncheon	0.00	0.00	0.00	0.00
3.2.2 · School Board Breakfast	0.00	0.00	0.00	0.00
3.2.3 · General Membership Meetings	0.00	0.00	0.00	0.00
3.2.4 · New Teacher Orientation	0.00	0.00	0.00	0.00
3.2.5 · Retirement Gifts	0.00	0.00	0.00	0.00
3.2.6 · Day of the Teacher	0.00	0.00	0.00	0.00
3.2.8 · CCCOE Teacher of the Year Dinne	0.00	0.00	0.00	0.00
Total 3.2.0 · Receptions	0.00	0.00	0.00	0.00
3.3.0 · Member Events and Activities				
3.3.1 · High School Events	116.03	0.00	116.03	0.00
3.3.2 · Junior High School Events	0.00	0.00	0.00	0.00
3.3.3 · Elementary Events	0.00	0.00	0.00	0.00
3.3.4 · LGBTQ+ Events	0.00	0.00	0.00	0.00
3.3.5 · Equity and Human Rights Events	0.00	0.00	0.00	0.00
3.3.6 · General Membership Events	0.00	0.00	0.00	0.00
Total 3.3.0 · Member Events and Activities	116.03	0.00	116.03	0.00
3.4.0 · Member Grants				
3.4.1 · LGBTQ+ Projects	0.00	0.00	0.00	0.00
3.4.2 · Equity & Human Rights Projects	0.00	0.00	0.00	0.00
Total 3.4.0 · Member Grants	0.00	0.00	0.00	0.00
3.8.0 · Dues				
3.8.1 · CTA Escrow	0.00	0.00	0.00	0.00
3.8.2 · Chamber of Commerce Dues	0.00	0.00	0.00	0.00
3.8.3 · Strike Fund Donation	0.00	0.00	0.00	0.00
3.8.4 · Central Labor Council	65.00	0.00	65.00	0.00
Total 3.8.0 · Dues	65.00	0.00	65.00	0.00

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Accrual Basis

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	Sep 23	Budget	Sep 23	YTD Budget
4.0.0 · Scholarship				
4.0.1 · Dreamers Scholarship	0.00		0.00	
4.0.3 · HS Senior Scholarship	0.00	0.00	0.00	0.00
4.0.4 · Youth Group Sponsorship	0.00	0.00	0.00	0.00
4.0.6 · Students Enrichment Donation	0.00	0.00	0.00	0.00
Total 4.0.0 · Scholarship	0.00	0.00	0.00	0.00
5.0.0 · CTA Grants				
5.1 · Engagement Grant Expenses	0.00	0.00	0.00	0.00
5.2 · Crisis Grant Expense	0.00	0.00	0.00	0.00
5.3 · IFT Grant	-4,377.00	0.00	-4,377.00	0.00
Total 5.0.0 · CTA Grants	-4,377.00	0.00	-4,377.00	0.00
6.0.0 · Contingency				
6.0.1 · Contingency	0.00	0.00	0.00	0.00
Total 6.0.0 · Contingency	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
Total 7.0.0 · Legal	0.00	0.00	0.00	0.00
Total Expense	6,654.14	0.00	6,654.14	0.00
Net Income	12,225.81	0.00	12,225.81	0.00