

Pittsburg PEA
Profit & Loss
 January 2024

	Jan 24
Income	
1.0 · Income	
1.1 · Dues	18,731.98
Total 1.0 · Income	18,731.98
Total Income	18,731.98
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	1,500.17
1.2.2 · Employee Tax Withholdings	210.76
Total 1.2.0 · Employee	1,710.93
1.3.0 · Utilities	
1.3.1 · PG&E	206.73
1.3.2 · Pittsburg Disposal	132.85
1.3.3 · Internet	134.66
1.3.4 · Office Phone	-49.93
Total 1.3.0 · Utilities	424.31
1.5.0 · Office	
1.5.3 · Office Cleaning	260.00
1.5.6 · Copier Rental & Usage	281.29
1.5.8 · Technology & Software	126.50
Total 1.5.0 · Office	667.79
1.6.0 · Accounting Expense	
1.6.1 · Payroll Prep	193.88
Total 1.6.0 · Accounting Expense	193.88
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	
2.2.1 · Executive Board Stipend	1,250.00
Total 2.2.0 · Executive Board	1,250.00
2.3.0 · Rep Council	
2.3.2 · Rep Council Meeting Expenses	452.13
Total 2.3.0 · Rep Council	452.13
2.4.0 · Bargaining Expenses	
2.4.1 · Bargaining Chair Stipend	300.00
2.4.2 · Team Member Stipends	720.00
Total 2.4.0 · Bargaining Expenses	1,020.00
2.5.0 · Grievances	
2.5.1 · Grievance Stipends	600.00
Total 2.5.0 · Grievances	600.00

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	<u>Jan 24</u>
2.6.0 · Chairs	
2.6.1 · Elections Stipend	100.00
2.6.2 · LGBTQ+ Stipend	100.00
2.6.3 · Equity and Human Rights Stipend	100.00
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Total 2.6.0 · Chairs	300.00
3.0.0 · Membership	
3.0.8 · PEA Member Apparel	-736.00
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Total 3.0.0 · Membership	-736.00
3.1.0 · Conferences	
3.1.13 · CTA Issues Conference	956.07
3.1.9 · State Council Delegate	187.80
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Total 3.1.0 · Conferences	1,143.87
3.8.0 · Dues	
3.8.4 · Central Labor Council	900.00
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Total 3.8.0 · Dues	900.00
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Total Expense	9,691.91
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Net Income	<u>9,040.07</u>

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 February 2024

	<u>Feb 24</u>
Income	
1.0 · Income	
1.1 · Dues	18,719.16
Total 1.0 · Income	<u>18,719.16</u>
Total Income	18,719.16
Expense	
1.1.0 · Office Rental	
1.1.1 · Office Rent	1,705.00
Total 1.1.0 · Office Rental	1,705.00
1.2.0 · Employee	
1.2.1 · Employee Salary	1,500.00
Total 1.2.0 · Employee	1,500.00
1.3.0 · Utilities	
1.3.1 · PG&E	304.26
1.3.2 · Pittsburg Disposal	61.35
1.3.3 · Internet	224.90
1.3.4 · Office Phone	5.00
Total 1.3.0 · Utilities	<u>595.51</u>
1.5.0 · Office	
1.5.1 · Office Supplies	75.67
1.5.2 · Office Maintenance	2,715.28
1.5.3 · Office Cleaning	260.00
1.5.5 · Bank Fees and Charges	40.00
1.5.6 · Copier Rental & Usage	281.29
1.5.8 · Technology & Software	181.49
Total 1.5.0 · Office	<u>3,553.73</u>
1.6.0 · Accounting Expense	
1.6.1 · Payroll Prep	122.42
1.6.5 · Bookkeeper	300.00
Total 1.6.0 · Accounting Expense	<u>422.42</u>
2.1.0 · President	
2.1.1 · President's Stipend	300.00
2.1.2 · Cell Phone	60.00
Total 2.1.0 · President	<u>360.00</u>
2.2.0 · Executive Board	
2.2.2 · Exec Board Meeting Expenses	47.99
Total 2.2.0 · Executive Board	<u>47.99</u>
2.3.0 · Rep Council	
2.3.2 · Rep Council Meeting Expenses	64.99
Total 2.3.0 · Rep Council	<u>64.99</u>
3.0.0 · Membership	
3.0.3 · Community Engagement	
3.0.3.3 · Read Across Pittsburg	268.13
Total 3.0.3 · Community Engagement	268.13
3.0.5 · Constant Contact Email	91.00
3.0.6 · Membership Engagement	641.14
3.0.8 · PEA Member Apparel	-360.00
Total 3.0.0 · Membership	<u>640.27</u>

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	<u>Feb 24</u>
3.1.0 · Conferences	
3.1.13 · CTA Issues Conference	1,542.23
3.1.6 · Good Teaching North	579.33
3.1.9 · State Council Delegate	<u>57.84</u>
Total 3.1.0 · Conferences	2,179.40
3.2.0 · Receptions	
3.2.2 · School Board Breakfast	125.00
3.2.3 · General Membership Meetings	<u>64.99</u>
Total 3.2.0 · Receptions	189.99
66000 · Payroll Expenses	<u>174.76</u>
Total Expense	<u>11,434.06</u>
Net Income	<u><u>7,285.10</u></u>