

## Income 2024-2025

<i>Line Item:</i>	
100 Dues	
110 Interest	
120 CTA Grants	
121 Guy De Rosa 2023	
130 IFT Grants	
131 Explorando Nuevas Culturas y Traves	\$ 17,635.12
140 ALCOSTA Grants	
150 NEA Grants	

<i>Line Item</i>	<i>Amount Budgeted</i>
200 Office Space Rent	\$ 21,000.00
210 Insurance ( <i>The Hartford</i> )	\$ 1,200.00
220 PG&E	\$ 3,000.00
230 Internet/Phone ( <i>Comcast</i> )	\$ 2,400.00
240 Disposal ( <i>MDRR</i> )	\$ 750.00
250 Office Supplies	\$ 3,000.00
251 Office Maintenance/Repairs	\$ 7,000.00
252 Safety and Health Supplies	\$ 1,500.00
260 Postage/Shipping	\$ 500.00
270 Copier Rental/Usage	\$ 3,000.00
280 Technology and Software	\$ 3,540.00
290 Business License	\$ 25.00
<i>Line Item</i>	<i>Amount Budgeted</i>
300 Office Manager	\$ 36,300.00
310 Payroll Prep	\$ 1,500.00

<b>320</b> Audit and 1099's	\$ 6,150.00
<b>330</b> Bookkeeper	\$ 4,000.00
<b>Line Item</b>	<b>Amount Budgeted</b>
<b>400</b> Bank Fees and Charges	\$ 500.00
<b>Line Item</b>	<b>Amount Budgeted</b>
<b>500</b> President Monthly Stipend	\$ 3,600.00
<b>501</b> President Cell Phone	\$ 720.00
<b>502</b> President Release Time	\$ 100,000.00
<b>503</b> President's Conference/Training	\$ 1,000.00
<b>504</b> President Mileage	\$ 500.00
<b>505</b> President Meals	\$ 300.00
<b>510</b> Executive Board Stipends	\$ 2,392.00
<b>511</b> Executive Board Meeting Expenses	\$ 2,000.00
<b>520</b> Rep Council Stipends	\$ 7,800.00
<b>521</b> Rep Council Meeting Expenses	\$ 3,000.00
<b>530</b> Bargaining-(Co)Chair Stipend	\$ 598.00
<b>531</b> Bargaining Team Member Stipends	\$ 1,600.00
<b>532</b> Bargaining Committee Meeting Expenses	\$ 3,200.00
<b>Line Item</b>	<b>Amount Budgeted</b>
<b>600</b> PAC Chair	\$ 598.00
<b>601</b> PAC Treasurer	\$ 598.00
<b>602</b> PAC Meeting Expenses	\$ 500.00
<b>Line Item</b>	<b>Amount Budgeted</b>
<b>700</b> Grievance	\$ 400.00
<b>701</b> Elections	\$ 400.00
<b>702</b> Organizing	\$ 400.00
<b>703</b> Communications	\$ 400.00
<b>704</b> Equity & Human Rights	\$ 400.00
<b>705</b> LGBTQ+	\$ 400.00
<b>706</b> Women's Issues	\$ 400.00
<b>707</b> DI	\$ 400.00

<b>708</b> SpEd	\$ 400.00
<b>709</b> Community Schools	\$ 400.00
<b>Line Item</b>	<b>Amount Budgeted</b>
<b>800</b> Grievance	\$ 500.00
<b>801</b> Elections	\$ 500.00
<b>802</b> Organizing	\$ 500.00
<b>803</b> Communications	\$ 500.00
<b>804</b> Equity & Human Rights	\$ 500.00
<b>805</b> LGBTQ+	\$ 500.00
<b>806</b> Women's Issues	\$ 500.00
<b>807</b> DI	\$ 500.00
<b>808</b> SpEd	\$ 500.00
<b>809</b> Community Schools	\$ 500.00
<b>Line Item</b>	<b>Amount Budgeted</b>
<b>900</b> Member Engagement Expenses	\$ 8,000.00
<b>901</b> New Educator Gifts	\$ 2,000.00
<b>902</b> New Educator Orientation	\$ 2,000.00
<b>903</b> Member Release Time	\$ 10,000.00
<b>904</b> Retirement Gifts	\$ 2,000.00
<b>905</b> Day of the Teacher	\$ 5,000.00
<b>906</b> WHO Award	\$ 325.00
<b>Line Item</b>	<b>Amount Budgeted</b>
<b>1000</b> Community Engagement Expenses/Events	\$ 5,000.00
<b>1010</b> PHS/BDHS College Visit Donation	\$ 1,000.00
<b>1020</b> CCLC Hardship Fund Fundraiser	\$ 250.00
<b>1030</b> School Board Breakfast	\$ 250.00
<b>1040</b> PEA Dependent HS Senior Scholarship	\$ 1,500.00
<b>Line Item</b>	<b>Amount Budgeted</b>

<b>2000</b> NEA RA ( <i>Local Delegates Only</i> )	\$ 10,000.00
<b>2001</b> NEA Conference on Racial and Social Justice	
<b>2002</b> NEA Leadership Summit	
<b>2003</b> NEA Minority and Women's Leadership Training	
<b>2004</b> New Educator Weekend North	
<b>2005</b> LBGTQ+ Issues	
<b>2006</b> CTA Issues	
<b>2007</b> CTA Ethnic Caucus Solidarity	
<b>2008</b> SpEd Conference	
<b>2009</b> Summer Institute	\$ 10,000.00
<b>2010</b> Equity and Human Rights	
<b>2011</b> Region 1 Leadership	\$ 29,000.00
<b>2012</b> Good Teaching North	
<b>2013</b> State Council ( <i>multiple</i> )	\$ 1,500.00
<b><i>Line Item</i></b>	<b><i>Amount Budgeted</i></b>
3000 Contra Costa Labor Council	\$ 1,200.00
3001 Chamber of Commerce	
3002 PAC Dues	\$ 6,000.00
<b><i>Line Item</i></b>	<b><i>Amount Budgeted</i></b>
4000 Legal Fees	\$ 1,000.00
	<b><i>Total Amount Budgeted</i></b>
	\$ 328,796.00