

Pittsburg PEA
Profit & Loss
 November 2023

| | <u>Nov 23</u> |
|--|------------------|
| Income | |
| 1.0 · Income | |
| 1.1 · Dues | 18,782.80 |
| Total 1.0 · Income | <u>18,782.80</u> |
| Total Income | 18,782.80 |
| Expense | |
| 1.1.0 · Office Rental | |
| 1.1.1 · Office Rent | 1,405.00 |
| Total 1.1.0 · Office Rental | <u>1,405.00</u> |
| 1.2.0 · Employee | |
| 1.2.1 · Employee Salary | 1,135.28 |
| 1.2.2 · Employee Tax Withholdings | 436.88 |
| 1.2.4 · Worker's Compensation Insurance | 545.11 |
| Total 1.2.0 · Employee | <u>2,117.27</u> |
| 1.3.0 · Utilities | |
| 1.3.1 · PG&E | 255.30 |
| 1.3.2 · Pittsburg Disposal | 57.85 |
| 1.3.3 · Internet | 489.15 |
| 1.3.4 · Office Phone | 75.15 |
| Total 1.3.0 · Utilities | <u>877.45</u> |
| 1.5.0 · Office | |
| 1.5.1 · Office Supplies | 188.22 |
| 1.5.3 · Office Cleaning | 260.00 |
| 1.5.5 · Bank Fees and Charges | 375.00 |
| 1.5.6 · Copier Rental & Usage | 279.19 |
| 1.5.8 · Technology & Software | 276.40 |
| Total 1.5.0 · Office | <u>1,378.81</u> |
| 1.6.0 · Accounting Expense | |
| 1.6.1 · Payroll Prep | 188.42 |
| 1.6.2 · Audit and 1099's | 3,300.00 |
| 1.6.4 · Business License | 5.00 |
| Total 1.6.0 · Accounting Expense | <u>3,493.42</u> |
| 2.1.0 · President | |
| 2.1.1 · President's Stipend | 300.00 |
| 2.1.2 · Cell Phone | 60.00 |
| 2.1.5 · Miscellaneous Expenses | 263.16 |
| Total 2.1.0 · President | <u>623.16</u> |
| 2.2.0 · Executive Board | |
| 2.2.2 · Exec Board Meeting Expenses | 150.73 |
| Total 2.2.0 · Executive Board | <u>150.73</u> |
| 2.3.0 · Rep Council | |
| 2.3.2 · Rep Council Meeting Expenses | 459.63 |
| Total 2.3.0 · Rep Council | <u>459.63</u> |
| 2.4.0 · Bargaining Expenses | |
| 2.4.3 · Bargaining Meeting Expenses | 79.74 |
| Total 2.4.0 · Bargaining Expenses | <u>79.74</u> |

1:15 PM

01/09/24

Accrual Basis

**Pittsburg PEA
Profit & Loss
November 2023**

| | <u>Nov 23</u> |
|--|----------------------|
| 3.0.0 · Membership | |
| 3.0.5 · Constant Contact Email | 91.00 |
| 3.0.6 · Membership Engagement | 1,724.47 |
| 3.0.8 · PEA Member Apparel | <u>2,804.94</u> |
| Total 3.0.0 · Membership | 4,620.41 |
| 3.1.0 · Conferences | |
| 3.1.11 · New Educator | 647.55 |
| 3.1.12 · LGBTQ+ Issues Conference | 367.55 |
| 3.1.5 · Region 1 Leadership Conference | 700.35 |
| 3.1.9 · State Council Delegate | <u>186.07</u> |
| Total 3.1.0 · Conferences | 1,901.52 |
| 3.4.0 · Member Grants | |
| 3.4.1 · LGBTQ+ Projects | <u>692.19</u> |
| Total 3.4.0 · Member Grants | 692.19 |
| 3.8.0 · Dues | |
| 3.8.4 · Central Labor Council | <u>75.00</u> |
| Total 3.8.0 · Dues | <u>75.00</u> |
| Total Expense | <u>17,874.33</u> |
| Net Income | <u><u>908.47</u></u> |