

## Vashon Education Association

9/1/2022 to 8/31/2023

	<i>Annual Budget</i>		<i>Prev Mo YTD</i>	<i>YTD</i>	<i>Funds Remaining</i>	<i>% Remaining</i>
<b>Office Expenses</b>						
101 Office Supplies	\$20.00		\$0.00	\$0.00	\$20.00	100%
102 PO Box Rent	\$200.00		\$0.00	\$0.00	\$200.00	100%
<b>Officer Expenses</b>						
201 Stipends	\$11,175.00		\$1,900.00	\$1,900.00	\$9,275.00	83%
202 Pres/Officer Expenses	\$100.00		\$0.00	\$0.00	\$100.00	100%
203 Executive Bd. Expenses	\$250.00		\$0.00	\$0.00	\$250.00	100%
204 Release Time	\$2,500.00		\$0.00	\$0.00	\$2,500.00	100%
<b>Negotiation Expenses</b>						
301 Negotiations - Release Time			\$0.00	\$0.00	\$0.00	100%
302 Negotiations - Stipends			\$0.00	\$0.00	\$0.00	100%
<b>General Membership</b>						
401 Meetings	\$600.00		\$0.00	\$0.00	\$600.00	100%
402 Retirement	\$600.00		\$0.00	\$0.00	\$600.00	100%
403 Gifts/Memorials	\$300.00		\$0.00	\$0.00	\$300.00	100%
404 Membership Events - CES	\$800.00		\$260.64	\$260.64	\$539.36	67%
405 Membership Events - MMS	\$800.00		\$0.00	\$0.00	\$800.00	100%
406 Membership Events - VHS	\$800.00		\$0.00	\$0.00	\$800.00	100%
407 End of Year Event	\$1,500.00					
<b>Delegate Expenses</b>						
501 WEA Rep Assembly	\$2,500.00		\$0.00	\$0.00	\$2,500.00	0%
502 NEA Rep Assembly	\$0.00		\$0.00	\$0.00	\$0.00	0%

<b>Miscellaneous</b>						
601 Bank Fees	\$0.00		\$0.00	\$0.00	\$0.00	NA
602 Miscellaneous Expenses	\$400.00		\$0.00	\$0.00	\$400.00	100%
<b>Public Relations</b>						
701 Scholarships	\$2,000.00		\$0.00	\$0.00	\$2,000.00	100%
702 Donations	\$0.00			\$0.00	\$0.00	0%
703 Other	\$50.00			\$0.00	\$50.00	100%
<b>TOTALS</b>	<b>\$24,595.00</b>	<b>\$0.00</b>	<b>\$2,160.64</b>	<b>\$2,160.64</b>	<b>\$20,934.36</b>	<b>85%</b>
<b>Revenue (9/1/22 to 8/30/23)</b>						
Dividends	<b>\$20.00</b>					
Local Dues						
(84) .76 to 1.0@ \$300.00	\$25,200.00					
(6) .51 to .75 @ \$225.00	\$1,350.00					
(13) .26 to .5 @ \$150.00	\$1,950.00					
(1) .25 or less @ \$75.00	\$75.00					
<b>Total (Row 44+45)</b>	<b>\$28,575.00</b>					
<b>Account Balances</b>						
OCCU Checking	\$19,993.17	<i>As of 8/31/2022</i>				
OCCU Savings	\$15,083.62	<i>As of 8/31/2022</i>				
<b>TOTAL FUNDS</b>	<b>\$35,076.79</b>					