

Vashon Education Association

9/1/2024 to 8/31/2025

	<i>Annual Budget</i>		<i>Prev Mo YTD</i>	<i>YTD</i>	<i>Funds Remaining</i>	<i>% Remaining</i>
Office Expenses						
101 Office Supplies	\$20.00		\$0.00	\$0.00	\$20.00	100%
Officer Expenses						
201 Stipends	\$15,545.00		\$0.00	\$0.00	\$15,545.00	100%
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%
Negotiation Expenses						
301 Negotiations - Release Time	\$2,500.00		\$0.00	\$0.00	\$2,500.00	100%
302 Negotiations - Stipends	\$4,800.00		\$0.00	\$0.00	\$4,800.00	100%
Arbitration/Mediation Expenses						
801 Grievance Process	\$1,600.00					
General Membership						
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		\$0.00	\$0.00	\$800.00	100%
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 **Grant De	\$1,500.00		\$0.00	\$0.00	\$1,500.00	100%

Delegate Expenses							
501 WEA Rep Assembly	\$1,000.00		\$0.00	\$0.00	\$1,000.00	0%	
502 NEA Rep Assembly	\$0.00		\$0.00	\$0.00	\$0.00	0%	
Miscellaneous							
601 Bank Fees	\$50.00		\$0.00	\$0.00	\$50.00	NA	
602 Miscellaneous Expenses	\$400.00		\$0.00	\$0.00	\$400.00	100%	
Public Relations							
701 Scholarships	\$1,000.00		\$0.00	\$0.00	\$1,000.00	100%	
702 Donations	\$0.00		\$0.00	\$0.00	\$0.00	0%	
703 Other	\$50.00		\$0.00	\$0.00	\$50.00	100%	
TOTALS	\$35,215.00	\$0.00	\$0.00	\$0.00	\$33,615.00	95%	
Revenue 9/1/24 to 8/30/25	**The \$6055 difference between projected 24/25 revenues and expenses will be taken from current checking account balance.						
Dividends	\$27.00						
Local Dues							
(78) .76 to 1.0 @ \$336.13	\$26,218.14						
(7) .51 to .75 @ \$252.09	\$1,764.63						
(6) .26 to .5 @ \$168.06	\$1,008.36						
(2) .25 or less @ \$84.03	\$168.06						
Total (Row 44+45)	\$29,159.19						
Account Balances							
OCCU Checking		As of 8/31/2025					
OCCU Savings		As of 8/31/2025					
TOTAL FUNDS	\$0.00						