Description of the second of t	PROBLEM STREET	BATTERN SERVICE STREET			SECRETARIA DE LA CONTRACTORIO	STREET BEAUTIFE CO.	CONTRACTOR OF STREET	Maria Caracana	SOURCE STATE	NAME OF TAXABLE PARTY.		ACCORDED NO.	Entra Colonia	
	Proposed							- Advert	April	May	June	July	August	YTD
REVENUE	2023-24	Sept	Oct	Nov	Dec	Jan	Feb	March	April	INIAY	June	July	August	
														
CATEGORY	Projected Revenue													
														\$ 179.31
Member Dues	\$2,500.00	\$ 179.31												\$ -
Other Income- Misc														\$ -
Grants					4	40.00	40.00	40.00	40.00	÷0.00	ća 00	\$0.00	\$0.00	\$179.31
TOTAL REVENUE	\$2,500.00	\$179.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30.00	30.00	31/3,31
									————					
EXPENDITURES:														
														<u> </u>
CATEGORY	Projected Expenses													
100 OPERATIONS														-
101 Supplies	\$75.00													\$ -
102 Postage & Delivery	\$50.00													\$ -
103 Printing	\$50.00													\$ -
104 Fees: PO box,non-profit fee	\$275.00											***************************************		\$ -
SUB TOTAL 100	\$450.00												<u> </u>	ļ
200 LEADERSHIP														
201 President's Travel	\$200.00													
202President's Stipend	\$300.00													\$ -
203 President's Substitutes	\$0.00													\$ -
204 Exec. Board Stipends	\$600.00													\$ -
205 Exec. Board Travel	\$0.00													\$ -
206 Exec Board Expenses	\$200.00													\$ -
207 NEA-ESP Conference	\$50.00							7						\$ -
	\$200.00													\$ -
208 Building Rep Stipends	\$50.00													\$ -
209 Public Relations (Web)	The same of the sa													\$ -
210 Rep Council (1)	\$56.00													\$ -
SUB TOTAL 200	\$1,650.00													3
														
300 PROGRAM	4													\$ -
301 Member Training	\$0.00							-					 	\$ -
302 Committee Trainings	\$0.00													\$ -
303 Membership Meetings	\$20.00													\$ -
304 Audit Committee (2)	\$20.00													-
305 Bargaining/Contract	\$500.00													\$ -
306 Calendar Committee (4)	\$40.00													\$ -
307 Grievance Committee	\$6.00													\$ -
308 Insurance Committee (3)	-													
309 Nomination/Elections (2)	-													\$ -
310 Gifts	\$200.00													\$ -
SUB TOTAL 300	\$780.00													\$ -
											1			
100 0 N - F	£300.00													\$ -
400 Misc Expenses	\$200.00			-				-					 	
401 Local Fee Refund	\$0.00							 	ļ			· .	 	\$ -
402 Transfer to Reserve account	\$0.00													\$ -
403 Annual Report Fee														\$ -
	A200 00													
SUB TOTAL 400	\$200.00	-						 					 	1
	40.000.00	-	-	-	é	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENSES (100 - 640)	\$3,080.00	\$ -	\$ -	\$ -	\$ -	3 -	-	3 -	3 -	3 -	-	-	-	 -
								 						
NET OPERATIONS										<u> </u>			 	-
(Total Revenue less Total								ļ		ļ		-	 	A
Expenses)	-\$580.00	\$ 179.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179.31
Checking Account Balance	10	\$7,335.92												
Savings Account Balance	-	\$5,043.72	1			\$	1	2	5	1	1	\$	1	1