

**Kern CCA/CTA - Proposed Budget
2017 - 2018**

	Proposed Budget	Notes		Actual Income/Expenses 9/1/16 - 8/27/17
Income				
Dues from Members	11,000.00	Approximately \$1100/mo (10 mo)		13,473.69
Interest Income	200.00			217.05
TOTAL INCOME	11,200.00			13,690.74
Expenses				
Bank Charges	60.00	charges \$5/mo		5.00
Arbitration	2,500.00			-
Conferences	700.00			457.98
Crisis	1,000.00			-
Elections	1,000.00			953.84
Legal/Professional Fees	1,000.00			500.00
Grievance/Representation	1,500.00	changed from \$500		1,125.00
Meetings	1,000.00			-
Newsletter	100.00			-
Negotiations	3,000.00			1,221.91
Office	300.00			348.30
Promotion				
Promotion - BC	2,000.00			1,150.00
Promotion - CC	1,000.00			190.44
Promotion - PC	1,000.00			95.60
Part-time promotion	1,500.00			-
Recognition Events	500.00			166.97
Training/Retreat	1,500.00	changed from \$2000		232.15
Website	1,700.00	changed from \$1200		1,574.51
TOTAL EXPENSES	21,300.00			8,021.70

Account Balances as of 8/27/17	Certificate April 2018 .55%	20,421.92
	Certificate April 2022 1.24%	10,639.60
	Checking	5,693.49
	Savings	26,585.83
	TOTAL Bank Accounts	63,340.84

Reserve balance 8/27/17	63,340.84	-16%
Addition to reserve	(10,100.00)	
Reserve balance predicted for 8/31/18	53,240.84	