



California School
Employees Association

No. of Members: 331
No. of Fair Share Service Fee Payers 2
No. of Victory Club Members 68

TREASURER REPORT
San Mateo Community College District
CHAPTER NAME & NUMBER Chapter 33

STATEMENT OF OPERATIONS
FOR THE MONTH ENDING 12/31/12
month/year

CASH IN BANK(S)	
AS OF <u>12/31/12</u> month/year	
ADJUSTED BANK BALANCE(S)	
Checking	\$ 9,411.05
Savings	\$ 10,943.74
TOTAL	\$ 20,354.79

	12/12 month/year	YEAR TO DATE	ANNUAL BUDGET
INCOME			
Dues	\$ 1944	\$ 9537	\$ 9250
Holiday Lunch/Raffle	\$ 4578	\$ 4578	
Other income	\$	\$ 422	
TOTAL INCOME	\$ 6522	\$ 14537	\$ 9250
EXPENSES			
Brown Bag Mtgs.	\$	\$ 138.30	\$ 180
Classified Employee Wk.	\$	\$ 310.27	\$ 240
Conference:			
Registration	\$ 500		
Lodging	\$ 1545.60		
Per diem/meals	\$ 800		
Travel	\$ 798.40		
Release time	\$		
Other	\$ 158.97		
Total Conference	\$	\$ 3802.97	\$ 4500
Labor Council	\$	\$	1800
Drive Release Mtgs.	\$	\$ 453.38	\$ 900
Holiday Luncheon	\$ 3800.05	\$ 3800.05	\$ 500
Central Dup.	\$	\$	\$ 100
Office Supplies	50.33	71.89	500
Installation Dinner	\$	\$ 612	\$ 500
Presidents Discretionary Fund	\$	219.60	500
Presidents Stipend	\$ 134.	\$ 1608	\$ 1608
Raffle Prizes	200	200	200
Treasurers Stipend	\$ 67	\$ 804	\$ 804
Leadership Institute	\$	\$	200
Negotiations Emerg. Mtg./Food	\$	\$	\$ 200
(Transfer to Savings	\$	\$ 3000	\$)
TOTAL EXPENSES	\$ 4251.38	\$ 15020.46	12732
EXCESS/(SHORTAGE) OF INCOME OVER EXPENSES (INCOME LESS EXPENSES)	\$ +2270.62	\$ -483.46	\$ -3482

For Annual
Financial Statement: *Melinda Herda*
Chapter President's Signature

Melinda Herda 2-20-13