

Poway School Employees Association

Budget Overview

July 2016 through June 2017

05/09/16

Accrual Basis

	<u>Jul '16 - Jun 17</u>
Ordinary Income/Expense	
Income	
40000 · Membership Dues	363,500.00
41000 · PLP Revenue	0.00
45000 · Investments	
45030 · Interest-Savings, Short-term CD	1,080.00
Total 45000 · Investments	<u>1,080.00</u>
46400 · Other Types of Income	
46430 · Miscellaneous Revenue	0.00
Total 46400 · Other Types of Income	<u>0.00</u>
49000 · Special Events Income	
49001 · Special Events-Movie Tickets	1,800.00
49000 · Special Events Income - Other	0.00
Total 49000 · Special Events Income	<u>1,800.00</u>
Total Income	366,380.00
Cost of Goods Sold	
50000 · *Cost of Goods Sold	0.00
Total COGS	<u>0.00</u>
Gross Profit	366,380.00
Expense	
21000 · Accrued Expenses	0.00
45100 · Interest Expense	0.00
51000 · PLP Expense	0.00
60300 · Awards and Grants	
60320 · Cash Awards and Grants	14,000.00
60330 · Noncash Awards and Grants	8,000.00
60300 · Awards and Grants - Other	0.00
Total 60300 · Awards and Grants	<u>22,000.00</u>
60500 · political	0.00
60900 · Business Expenses	
60920 · Business Registration Fees	20.00
60900 · Business Expenses - Other	0.00
Total 60900 · Business Expenses	<u>20.00</u>
60910 · Payroll	
60911 · Payroll Taxes	0.00
60910 · Payroll - Other	17,250.00
Total 60910 · Payroll	<u>17,250.00</u>
62100 · Contract Services	
62110 · Accounting Fees	7,500.00
62120 · Payroll Service Fee	1,848.00
62140 · Legal Fees	
62141 · Legal Fees-Additional	600.00
62140 · Legal Fees - Other	132,000.00
Total 62140 · Legal Fees	<u>132,600.00</u>
62150 · Outside Contract Services	0.00
62100 · Contract Services - Other	0.00
Total 62100 · Contract Services	<u>141,948.00</u>
62800 · Facilities and Equipment	
62840 · Equip Rental and Maintenance	2,496.00
62850 · Janitorial Services	0.00
62860 · Repair & Maintenance	750.00
62890 · Rent, Parking, Utilities	28,815.00
Total 62800 · Facilities and Equipment	<u>32,061.00</u>

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65000 · Operations	
65010 · Books, Subscriptions, Reference	500.00
65020 · Postage, Mailing Service	2,500.00
65030 · Printing and Copying	1,000.00
65040 · Supplies	
65041 · Software	175.00
65042 · Equipment	1,750.00
65043 · Software Licensing	400.00
65040 · Supplies - Other	3,500.00
Total 65040 · Supplies	5,825.00
65050 · Telephone, Telecommunications	3,400.00
65060 · Bank charges	50.00
65070 · Website Design & Maintenance	500.00
Total 65000 · Operations	13,775.00
65100 · Other Types of Expenses	
65110 · Advertising Expenses	400.00
65120 · Insurance - Liability, D and O	
65122 · Worker's Compensation	0.00
65120 · Insurance - Liability, D and O - Other	3,174.27
Total 65120 · Insurance - Liability, D and O	3,174.27
65150 · Memberships and Dues	110.00
65160 · Other Costs	
65161 · Refunds- Membership Dues	0.00
65162 · MISC	100.00
Total 65160 · Other Costs	100.00
65181 · Officer Release Time	118,000.00
Total 65100 · Other Types of Expenses	121,784.27
68300 · Travel and Meetings	
68310 · Conference, Convention, Meeting	2,000.00
68320 · Travel	0.00
68330 · Mileage	1,000.00
68340 · Training/Education	0.00
Total 68300 · Travel and Meetings	3,000.00
69000 · Special Events Expenses	
69001 · Special Event-Member Picnic	1,000.00
69003 · Special Event - Retirement Semi	100.00
69005 · Special Events-Movie Tickets	1,800.00
69007 · Fall Meet and Greet	0.00
Total 69000 · Special Events Expenses	2,900.00
69800 · Uncategorized Expenses	0.00
7000 · Depreciation	0.00
Total Expense	354,738.27
Net Ordinary Income	11,641.73
Other Income/Expense	
Other Expense	
Voided Transactions	0.00
80000 · Ask My Accountant	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	11,641.73