

2011-2012 AVUTA Budget
9/1/2011 through 8/31/2012 Using Budget 3

12/11/2011

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Category Description	9/1/2011 Actual	- Budget	8/31/2012 Difference
INCOME			
Agency Fee Dues	16,442.13	47,400.00	-30,957.87
Interest Inc	0.00	100.00	-100.00
Member Dues	169,004.64	532,000.00	-362,995.36
Miscellaneous	550.65	500.00	50.65
TOTAL INCOME	185,997.42	580,000.00	-394,002.58
EXPENSES			
Agency Fee Escrow	3,000.00	3,000.00	0.00
Audit	0.00	2,500.00	2,500.00
Biz Misc.	0.00	1,500.00	1,500.00
Corresponding Secretary	1,080.00	2,160.00	1,080.00
Elections Chair	450.00	900.00	450.00
Elections Members	675.00	1,800.00	1,125.00
Food	325.90	750.00	424.10
Grievance Chair	0.00	900.00	900.00
Grievance Members	0.00	1,800.00	1,800.00
HDEET Member	1,080.00	2,160.00	1,080.00
Negotiations Chair	0.00	3,240.00	3,240.00
Negotiations Consultant	0.00	1,000.00	1,000.00
Negotiations Member	337.50	3,000.00	2,662.50
Office Expenses	54.80	1,000.00	945.20
Organizing Committee	900.00	8,000.00	7,100.00
PAC Chair	225.00	900.00	675.00
PAC Members	225.00	1,800.00	1,575.00
PAC Transfers	1,218.01	3,240.00	2,021.99
PAC Treasurer	0.00	900.00	900.00
President	3,000.00	6,000.00	3,000.00
Recording Secretary	1,080.00	2,160.00	1,080.00
Release Period	0.00	15,000.00	15,000.00
Rep Council Members	1,600.00	8,000.00	6,400.00
Retiree Gifts	0.00	2,400.00	2,400.00
Rules and ByLaws Chair	450.00	900.00	450.00
Rules and ByLaws Members	225.00	1,800.00	1,575.00
Segment Directors	2,250.00	5,400.00	3,150.00
State Council Expenses	357.66	1,000.00	642.34
Student Scholarships	2,600.00	3,000.00	400.00
Tax	0.00	500.00	500.00
Training	5,173.80	15,000.00	9,826.20
Transfer to CTA	153,753.57	479,000.00	325,246.43
Travel	0.00	500.00	500.00
Treasurer	1,800.00	3,600.00	1,800.00
TOTAL EXPENSES	181,861.24	584,810.00	402,948.76
OVERALL TOTAL	4,136.18	-4,810.00	8,946.18