

**2010-2011 AVUTA Budget:2**  
9/1/2010 through 8/31/2011 Using My Budget

8/14/2011

Page 1

Category Description	9/1/2010 Actual	- Budget	8/31/2011 Difference
<b>INCOME</b>			
Uncategorized	1,651.80	0.00	1,651.80
Agency Fee Dues	31,411.15	29,013.00	2,398.15
CTA Rebates	0.00	600.00	-600.00
Member Dues	518,023.19	524,940.00	-6,916.81
<b>TOTAL INCOME</b>	<b>551,086.14</b>	<b>554,553.00</b>	<b>-3,466.86</b>
<b>EXPENSES</b>			
1st VP	2,160.00	2,160.00	0.00
2nd VP	2,160.00	2,160.00	0.00
Agency Fee Escrow	3,000.00	3,000.00	0.00
Audit	1,919.24	2,500.00	580.76
Corresponding Secretary	2,160.00	2,160.00	0.00
Elections Chair	900.00	900.00	0.00
Elections Members	2,025.00	1,800.00	-225.00
Food	617.59	0.00	-617.59
Grievance Chair	900.00	900.00	0.00
Grievance Members	900.00	1,800.00	900.00
HDEET Rep	2,160.00	2,160.00	0.00
Miscellaneous	1,470.02	1,500.00	29.98
Negotiations Chair	3,240.00	3,240.00	0.00
Negotiations Members	2,625.00	3,000.00	375.00
Office	1,341.22	1,500.00	158.78
Organizing Committee	8,850.17	0.00	-8,850.17
PAC Chair	450.00	900.00	450.00
PAC Members	1,125.00	1,800.00	675.00
PAC Transfers	2,700.44	2,700.00	-0.44
PAC Treasurer	900.00	900.00	0.00
President	5,400.00	5,400.00	0.00
Recording Secretary	2,160.00	2,160.00	0.00
Release Period	13,948.91	15,000.00	1,051.09
Rep Members	7,350.00	9,000.00	1,650.00
Retiree Gifts	2,438.00	1,200.00	-1,238.00
Rules and By-laws Chair	900.00	900.00	0.00
Rules and By-laws Members	0.00	1,800.00	1,800.00
Segment Directors	8,100.00	9,000.00	900.00
State Council	652.70	250.00	-402.70
Student Scholarships	3,000.00	3,000.00	0.00
Taxes	190.70	0.00	-190.70
Training	8,308.47	13,000.00	4,691.53
Transfer To CTA	453,709.90	458,850.00	5,140.10
Treasurer	3,600.00	3,600.00	0.00
<b>TOTAL EXPENSES</b>	<b>551,362.36</b>	<b>558,240.00</b>	<b>6,877.64</b>
<b>OVERALL TOTAL</b>	<b>-276.22</b>	<b>-3,687.00</b>	<b>3,410.78</b>