

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

10/15/2011

Page 1

Category Description	9/1/2011 Actual	- Budget	8/31/2012 Difference
INCOME			
Agency Fee Dues	9,633.13	47,400.00	-37,766.87
Interest Inc	0.00	100.00	-100.00
Member Dues	83,562.42	532,000.00	-448,437.58
Miscellaneous	0.00	500.00	-500.00
TOTAL INCOME	93,195.55	580,000.00	-486,804.45
EXPENSES			
Agency Fee Escrow	0.00	3,000.00	3,000.00
Audit	0.00	2,500.00	2,500.00
Biz Misc.	0.00	1,500.00	1,500.00
Corresponding Secretary	0.00	2,160.00	2,160.00
Elections Chair	0.00	900.00	900.00
Elections Members	0.00	1,800.00	1,800.00
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	0.00	2,160.00	2,160.00
Negotiations Chair	0.00	3,240.00	3,240.00
Negotiations Consultant	0.00	1,000.00	1,000.00
Negotiations Member	0.00	3,000.00	3,000.00
Office Expenses	54.80	1,000.00	945.20
Organizing Committee	0.00	8,000.00	8,000.00
PAC Chair	0.00	900.00	900.00
PAC Members	0.00	1,800.00	1,800.00
PAC Transfers	611.34	3,240.00	2,628.66
PAC Treasurer	0.00	900.00	900.00
President	0.00	6,000.00	6,000.00
Recording Secretary	0.00	2,160.00	2,160.00
Release Period	0.00	15,000.00	15,000.00
Rep Council Members	0.00	8,000.00	8,000.00
Retiree Gifts	0.00	2,400.00	2,400.00
Rules and ByLaws Chair	0.00	900.00	900.00
Rules and ByLaws Members	0.00	1,800.00	1,800.00
Segment Directors	0.00	5,400.00	5,400.00
State Council Expenses	0.00	1,000.00	1,000.00
Student Scholarships	2,000.00	3,000.00	1,000.00
Tax	0.00	500.00	500.00
Training	0.00	15,000.00	15,000.00
Transfer to CTA	76,962.20	479,000.00	402,037.80
Travel	0.00	500.00	500.00
Treasurer	0.00	3,600.00	3,600.00
TOTAL EXPENSES	79,954.24	584,810.00	504,855.76
OVERALL TOTAL	13,241.31	-4,810.00	18,051.31