

FEA Budget for 2012-2013

Category

EXPENSES

Administrative Services

Accounting and Taxes	4,500.00
Other Administrative Services	500.00
Teacher's Center Infusion	44,500.00

Conferences

Conferences	4,000.00
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Executive Board

CTA Rep/Site Presidents	3,000.00
Negotiating Team	13,200.00
President	12,000.00
Vice President	3,000.00
Secretary	2,400.00
Treasurer	2,400.00

General Disbursement

Balloting/Survey	300.00
Legal	700.00
Miscellaneous	200.00
Negotiations	0.00
Postage/Phone/Web	1,500.00
Public Relations/Good Will	900.00
Recognition Dinner	9,000.00
Representative Council	1,200.00
School Visitations	3,000.00
Social	2,000.00
Supplies/Paper/Stationary	200.00

TOTAL EXPENSES 108,800.00

INCOME

CTA/District Payroll Remit	105,500.00
Interest	300.00
Other	0.00
Recognition Dinner	3,000.00

TOTAL INCOME 108,800.00

Cash from Reserves 0.00