

PTE 2007-08 Budget

	<u>Carryover</u>	<u>Actual</u>	<u>Budget</u>	<u>Amt. Left</u>
<b>Income</b>				
100 - Local Dues	\$1,159.06	\$1,108.80	\$2,267.86	
<b>Expense</b>				
100 - Governance				
101 - General Membership		\$352.74	\$352.74	\$0.00
102 - Advocacy Lunches		\$13.00	\$100.00	\$87.00
103 - Bargaining		\$0.00	\$50.12	\$50.12
Total 100 - Governance			\$502.86	\$137.12
200 - Internal Communications				
201 - Member Appreciation		\$267.52	\$300.00	\$32.48
202 - Sympathy\Retirement		\$7.88	\$125.00	\$117.12
203 - New Member			\$140.00	\$140.00
Total 200 - Internal Communications			\$565.00	\$289.60
300 - Member Legal Defense			\$1,200.00	\$1,200.00
Total Expense		\$641.14	\$2,267.86	\$1,626.72

Itemized Expenses:

Member appreciation 8/3/07	\$9.56	201
GM-Food 9/26/07	\$45.43	101
GM-Food 1/16/08	\$82.37	101
Local President's Luncheon	\$13.00	102
GM-Food April	\$42.20	101
GM-Prizes April	\$20.00	101
GM-Food June	\$49.99	101
Member appreciation Picnic 7/11/08	\$88.12	201
Member appreciation Picnic 7/11/08	\$222.06	201
Stamps-mailing member apps.	\$8.40	101
Cards	\$7.88	202
Trsf from bargaining to GM-food	(\$49.88	103 to 101)

Updated 10/28/08

10/20/2008