

| Categories | Budgeted '15 - '16 | Spent '15 - '16 | To Be Spent | Budget '16 - '17 | Rationale |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---|
| Income: | | | | | |
| Local Dues | | | \$ 3,400.00 | \$ 16,000.00 | 200 members @ \$80 |
| LAFAP | | | \$ 2,000.00 | \$ 4,000.00 | |
| Surplus from '15 - '16 | | | | \$ 17,577.00 | |
| Total Income (Estimate): | | | | \$ 37,577.00 | |
| Expenditures: | | | | | |
| Postage | \$ 50.60 | | \$ 20.02 | \$ 100.00 | |
| Office | \$ 100.00 | | \$ 20.00 | \$ 200.00 | New Secretary Supplies |
| Equipment | \$ 500.00 | | \$ 50.00 | \$ 1,000.00 | New Officer Supplies |
| Accountant | \$ 675.00 | \$ 1,370.00 | \$ - | \$ 675.00 | Annual Audit |
| NJ Filing Fee | \$ 75.00 | \$ 25.00 | \$ - | \$ 75.00 | Annual NJ Filing fee |
| Executive Committee | \$ 1,500.00 | \$ - | \$ - | \$ 1,500.00 | 6 meetings @ \$250 each |
| Rep Council | \$ 8,000.00 | \$ 4,308.36 | \$ 2,000.00 | \$ 7,000.00 | 10 meetings @ \$700 each |
| General Membership/Building Meetings | \$ 1,750.00 | \$ 1,129.81 | \$ 350.00 | \$ 1,750.00 | |
| NEA RA | \$ 1,500.00 | | \$ - | \$ 3,000.00 | 2 ppl @ 1,500 each |
| NJEA Convention | \$ 2,500.00 | | \$ - | \$ 3,500.00 | 5 officers @ 700 each |
| Conferences | \$ 1,000.00 | \$ 1,140.00 | \$ - | \$ 1,500.00 | |
| Summer/Winter Leadership | \$ 500.00 | \$ 482.00 | \$ 500.00 | \$ 1,000.00 | |
| County Overnight | \$ 250.00 | | \$ - | \$ 500.00 | |
| Workshops | \$ 500.00 | \$ 250.00 | \$ - | \$ 500.00 | |
| Local | \$ - | | \$ - | \$ 250.00 | Teacher of the Year Dinner (odd years) |
| New Teacher Luncheon | \$ 1,000.00 | \$ 1,060.00 | \$ - | \$ 1,100.00 | |
| Other | \$ 100.00 | | \$ - | \$ 100.00 | |
| Negotiations | \$ 5,000.00 | \$ 10.25 | \$ 5,000.00 | \$ - | Mediation has yet to be billed |
| Grievance Processing | \$ 50.00 | | \$ - | \$ 100.00 | |
| Legislative | \$ 50.00 | | \$ - | \$ 100.00 | |
| Public Relations | \$ 500.00 | | \$ - | \$ 500.00 | Opening Day Bagel Breakfast |
| Internal Communications/Newsletter | \$ 50.00 | | \$ - | \$ 50.00 | Website/Still need to begin newsletter |
| Membership Promotions | \$ 100.00 | | \$ - | \$ 1,397.00 | (if mediation is never billed, 5K add'l can be on this budget line) |
| Social | \$ 8,000.00 | \$ 22.06 | \$ 4,000.00 | \$ 8,000.00 | Teacher Apprec lunches Dec & June |
| Dmitriadis | \$ - | | - | \$ 500.00 | Haven't given to this fund in years |
| Pride | \$ 50.00 | | \$ - | \$ 50.00 | |
| Gifts | \$ 3,000.00 | \$ 516.10 | \$ 2,500.00 | \$ 3,000.00 | |
| Contingency | \$ 50.00 | | \$ - | \$ 50.00 | |
| Miscellaneous Expenses | \$ 50.00 | | \$ - | \$ 50.00 | |
| Bank Fees | \$ 30.00 | | \$ - | \$ 30.00 | |
| Totals (Estimates): | \$ 36,930.60 | \$ 10,313.58 | \$ 14,440.02 | \$ 37,577.00 | |
| Surplus '15 - '16 | | \$ 26,617.02 | \$ 17,577.00 | | |