

SERVICE CENTER COUNCIL: _____
 TREASURER'S REPORT
 FOR THE FISCAL YEAR ENDED AUGUST 31, _____

ANNUAL BUDGET	ACTUAL	VARIANCE
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Beginning Cash Balance

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REVENUE:

0120 Funding from CTA

0140 Interest

0150 Special Assessments

0160 Other Revenue

Total Revenue

EXPENSES:

0200 Steering Committee - Article I-B

0210 Meals

0220 Lodging

0230 Travel

0240 Other Steering Committee Expenses

_____ Other _____

Total Steering Committee

0300 Council Meeting - Article I-B

0310 Meals

0320 Lodging

0330 Travel

0340 Other Council Expenses

_____ Other _____

Total Council Meetings

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EXPENSES (Continued):

0400 Chairperson's Expenses - Article III-A

- 0410 Meals
- 0420 Travel
- 0430 Lodging
- 0440 Release Time
- 0450 Other Chairperson's Expenses
- _____ Other _____
- Total Chairperson's Expenses**

0500 Executive Committee - Article IV-A through III-D

- 0510 Meals
- 0520 Travel
- 0530 Lodging
- 0540 Other Executive Committee Expenses
- _____ Other _____
- Total Executive Committee**

0600 Political/Legislative

- 0605 Candidate Assessment/Endorsement
- 0610 Political Legislative Training
- 0615 Travel
- 0620 Legislative Liaison
- 0625 School Board Events
- 0630 Special Activities
- 0635 Summer Institute - Political Action
- 0640 Other Political/Legislative Expenses
- _____ Other _____
- Total Political/Legislative Expenses**

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EXPENSES (Continued):

0650 Other Committees

- 0655 Awards
- 0660 Bargaining
- 0670 Elections
- 0675 Human Rights
- 0680 Instruction & Professional Development
- 0685 Other Committees
- 0690 Presidents Conference
- 0693 REAC
- 0695 Retirement
- 0699 Other Committee Expenses
- _____ Other _____

Total Other Committee Expenses

0700 Conferences and Workshops

- 0710 Bargaining Training
- 0715 Equity and Human Rights Conference
- 0717 GLBT Issues Conference
- 0720 Good Teaching Conference
- 0725 Grievances
- 0733 Issues Conference
- 0735 Membership
- 0740 NEA - RA
- 0745 NEA - Leadership Summit

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EXPENSES (Continued):

0700 Conferences and Workshops (Continued)

- 0747 Presidents Conference
- 0750 Regional Conference
- 0760 SCC Conference
- 0765 Summer Institute
- 0770 Training and Leadership Development
- 0785 Other Conferences and Workshops
- _____ Other _____

Total Conferences & Workshops

0800 Communications

- 0810 Newsletters/Bulletins
- 0820 Political/Legislative
- 0830 WHO Awards
- 0840 Other Communications
- _____ Other _____

Total Communications

0900 Other Expenses

- 0910 Community Engagement
- 0920 Contingency
- 0930 Crisis Assistance
- 0950 Equipment
- 0980 Other Expenses

Total Other Expenses

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EXPENSES (Continued):

1000 General Administration Office Expenses

1010 Telephone

1020 Postage

1030 Supplies

1040 Printing/Duplicating

1050 Occupancy

1060 Temporary Services

1070 Miscellaneous

Total General Admin & Office Expenses

Total Expenses

Ending Cash Balance

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(Rev. 07-21)