

SAN JOAQUIN DELTA COLLEGE
5151 Pacific Avenue • Stockton, California 95207

Teachers
Association



APPROVED BUDGET FOR THE YEAR
SEPTEMBER 1, 2006 TO AUGUST 31, 2007

REVENUE:

CTA Local Chapter Dues	\$58,000.00 (Estimate)
CTA Bank Account	10,000.00

BUDGET CATEGORY

Meeting and Conference	5,500.00
Negotiation Expenses	8,000.00
Operations / Administration	9,000.00
Public Relation	3,000.00
Membership Expenses	500.00
Miscellaneous	1,000.00
Financial Fee	5,000.00
Release Time	20,000.00
CTA Escrow Account	3,000.00
Grievance Processing	8,000.00
Non Chargeable (Per <i>Perkins</i>)	5,000.00

max 20%

Total \$68,000.00

Respectfully submitted

Clarence Louie, Treasurer
10/10/06

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CTA DUES

State CTA, NEA and CCA increased CTA members' monthly dues for year 2006-2007.
SJCDCCTA local chapter did not increase our monthly dues.

Monthly Dues for: Full Time Faculty

Adjunct Faculty

2006-2007 \$108.90

\$17.48

Breakdown of CTA Membership Dues:

\$108.90	\$17.48
<u>x 10 (months)</u>	<u>x 10 (months)</u>
\$1,089.00	\$174.80
NEA \$145.00	NEA \$41.75
CTA \$611.00	CTA \$61.10
CCA \$ 99.00	CCA \$49.50
<u>SJDCCTA Dues \$234.00</u>	<u>SJDCCTA Dues \$22.50</u>
\$1,089.00	\$174.85

Respectfully submitted

Clarence Louie

Clarence Louie, Treasurer

11/22/06



TREASURER'S REPORT

Period between August 31, 2006 to October 31, 2006

Beginning Balances:

Premier Credit Union	\$10,509.65	
Wells Fargo Checking	32,416.76	
Wells Fargo Business	36,824.81	<u>Total: \$ 79,751.22</u>

Cash Disbursements:

Conference	\$74.25	
Operation/Administration	645.26	
Statement Fee	1.00	
Non Chargeable	2,500.00	
		<u>Total: \$3,220.51</u>

Deposits

Wells Fargo Business	Deposit 9/11/06	\$2,204.00	
	Deposit 9/11/06	133.92	<u>Total: \$2,337.92</u>

Interest:

Wells Fargo (Business)	\$55.12
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Ending Balances

Premier Credit Union	\$10,509.65	
Wells Fargo Checking	29,196.25	
Wells Fargo Business	39,217.85	<u>Total: \$ 78,923.75</u>

Respectfully submitted

Clarence Louie

Clarence Louie, Treasurer
11/22/2006