



**California School
Employees Association**

Members:	1029
Potential Members	229
Victory Club Members:	291

as of the Sept 2020 recap report

TREASURER'S REPORT
Placentia-Yorba Linda Chapter 293

Adjusted Bank Balances
as of 10/31/20

Savings	21,597.85
Checking	8,903.31
TOTAL	30,501.16

Statement of Operations
for the month ending **October 2020**

	<u>Current Month</u>	<u>Year to Date Totals</u>	<u>Annual Budget</u>
INCOME			
Dues	1,916.00	15,728.00	20,500.00
Interest	2.19	21.37	25.00
Other	0.00	0.00	0.00
TOTAL INCOME	\$1,918.19	\$15,749.37	\$20,525.00
EXPENSES			
Conference	0.00	75.00	11,300.00
Hotel	0.00		
Per Diem	0.00		
Registration	0.00		
Travel	0.00		
CLC Dues	0.00	165.00	165.00
CSEW	0.00	4,569.99	6,500.00
Dorothy Bjork Assistance Fund Donation	0.00	200.00	200.00
Installation	0.00	0.00	200.00
Member incentives	287.50	512.50	500.00
Misc	0.00	48.00	500.00
Office supplies/Equip	0.00	96.70	1,000.00
PO Box Fee	0.00	0.00	100.00
Postage	0.00	91.30	250.00
Printing	0.00	660.81	750.00
Refreshments for trainings/meetings	0.00	809.01	3,500.00
Retirement Dinner	0.00	0.00	200.00
Return of Dues	0.00	2,430.85	4,000.00
Scholarship	0.00	2,000.00	2,000.00
Site rep incentives	0.00	0.00	500.00
Trainings/conferences	0.00	0.00	1,500.00
Wireless airtime	39.98	399.80	800.00
TOTAL EXPENSES:	\$327.48	\$12,058.96	\$33,965.00
EXCESS/OVERAGE:	\$1,590.71	\$3,690.41	-\$13,440.00

Submitted by: Cheryl Townsend

Date: 11/2/20