



**California School  
Employees Association**

Members:	<u>975</u>
Potential Members	<u>224</u>
Victory Club Members:	<u>277</u>

as of the Nov 2020 recap report

**TREASURER'S REPORT**  
Placentia-Yorba Linda Chapter 293

Adjusted Bank Balances  
as of 12/31/20

Savings	21,601.46
Checking	<u>4,794.95</u>
<b>TOTAL</b>	<b>\$26,396.41</b>

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

	<u>Current Month</u>	<u>Year to Date Totals</u>	<u>Annual Budget</u>
<b>INCOME</b>			
Dues	1,908.00	19,564.00	20,500.00
Interest	2.05	25.60	25.00
Other	0.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>\$1,910.05</b>	<b>\$19,589.60</b>	<b>\$20,525.00</b>
<b>EXPENSES</b>			
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	219.99	732.49	500.00
Misc	0.00	117.37	500.00
Office supplies/Equip	6,447.05	6,543.75	1,000.00
PO Box Fee	92.00	92.00	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	1,036.61	3,467.46	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	479.76	800.00
<b>TOTAL EXPENSES:</b>	<b>\$7,835.63</b>	<b>\$20,003.94</b>	<b>\$33,965.00</b>
<b>EXCESS/OVERAGE:</b>	<b>-\$5,925.58</b>	<b>-\$414.34</b>	<b>-\$13,440.00</b>

**For Annual Financial Statement:**

Chapter President: \_\_\_\_\_

Date: \_\_\_\_\_

Chapter Treasurer: Cheryl Townsend

Date: 1/4/2021