



**California School
Employees Association**

Members:	991
Potential Members	279
Victory Club Members:	282

as of the Feb 2021 recap report

TREASURER'S REPORT
Placentia-Yorba Linda Chapter 293

Adjusted Bank Balances
as of 3/31/21

Savings	21,605.04
Checking	10,288.25
TOTAL	\$31,893.29

Statement of Operations
for the month ending **March 2021**

	<u>Current Month</u>	<u>Year to Date Totals</u>	<u>Annual Budget</u>
INCOME			
Dues	1,868.00	5,670.00	20,500.00
Interest	1.18	4.25	25.00
Other	0.00	420.00	0.00
TOTAL INCOME	\$1,869.18	\$6,094.25	\$20,525.00
EXPENSES			
Conference	0.00	0.00	11,300.00
Hotel	0.00		
Per Diem	0.00		
Registration	0.00		
Travel	0.00		
CLC Dues	165.00	165.00	165.00
CSEW	0.00	0.00	6,500.00
Dorothy Bjork Assistance Fund Donation	0.00	0.00	200.00
Installation	0.00	0.00	200.00
Member incentives	200.00	200.00	500.00
Misc	0.00	112.43	500.00
Office supplies/Equip	0.00	0.00	7,500.00
PO Box Fee	0.00	0.00	100.00
Postage	0.00	0.00	250.00
Printing	0.00	0.00	750.00
Refreshments for trainings/meetings	0.00	0.00	3,500.00
Retirement Dinner	0.00	0.00	200.00
Return of Dues	0.00	0.00	4,000.00
Scholarship	0.00	0.00	2,500.00
Site rep incentives	0.00	0.00	500.00
Trainings/conferences	0.00	0.00	1,500.00
Wireless airtime	39.98	119.94	800.00
TOTAL EXPENSES:	\$404.98	\$597.37	\$40,965.00
EXCESS/OVERAGE:	\$1,464.20	\$5,496.88	-\$20,440.00

Submitted by: Cheryl Townsend

Date: 4/5/20