



# California School Employees Association

Members:	971
Potential Members	298
Victory Club Members:	274

as of the April 2021 recap report

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

Adjusted Bank Balances  
as of 5/31/21

Savings	21,606.85
Checking	5,266.36
<b>TOTAL</b>	<b>\$26,873.21</b>

### Statement of Operations for the month ending May 2021

	Current Month	Year to Date Totals	Annual Budget
<b>INCOME</b>			
Dues	1,870.00	9,408.00	20,500.00
Interest	1.05	6.43	25.00
Other	0.00	420.00	0.00
<b>TOTAL INCOME</b>	<b>\$1,871.05</b>	<b>\$9,834.43</b>	<b>\$20,525.00</b>
<b>EXPENSES</b>			
Conference	0.00	300.00	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	400.00	6,329.26	6,500.00
Dorothy Bjork Assistance Fund Donation	0.00	200.00	200.00
Installation	0.00	0.00	200.00
Member incentives	0.00	200.00	500.00
Misc	55.38	167.81	500.00
Office supplies/Equip	0.00	100.00	7,500.00
PO Box Fee	0.00	0.00	100.00
Postage	0.00	0.00	250.00
Printing	0.00	144.64	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	1,551.02	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	199.90	800.00
<b>TOTAL EXPENSES:</b>	<b>\$495.36</b>	<b>\$9,357.63</b>	<b>\$40,965.00</b>
<b>EXCESS/OVERAGE:</b>	<b>\$1,375.69</b>	<b>\$476.80</b>	<b>-\$20,440.00</b>

Submitted by: Cheryl Townsend

Date: 6/1/21