OSEA CHAPTER #14 July 2015 Report

Savings Account \$0.15 \$1,434.37

Beginning Checking Balance \$6,297.58

4000 Income: Dues and interest \$483.84 June dues

		Acc ==		
Less Expenses		\$66.77		
MONTH END CHECKING BALANCE	440 705 00	\$6,714.65		
2014-15 Approved Budget	\$10,725.00			<u> </u>
	BUDGETED \$	SPENT \$	YTD \$ SPENT	BALANCE REMAINING
EXPENSES				
6100 Academic Scholarship	\$1,000.00	\$0.00	\$0.00	\$1,000.00
7650 Assoc. Meeting Expenses	\$150.00		\$85.27	\$64.73
7300 Conference	\$2,100.00	\$66.77	\$2,075.51	\$24.49
7050 Negotiations	\$2,000.00		\$309.98	\$1,690.02
6300 Charity	\$0.00			\$0.00
7100 Office Supplies	\$125.00		\$35.98	\$89.02
7100 Printing	\$50.00			\$50.00
7200 Retirement	\$300.00		\$200.00	\$100.00
5500 Staff Appreciation Week	\$300.00		\$135.00	\$165.00
7450 Mileage	\$600.00		\$539.14	\$60.86
7700 Contingency Fund	\$0.00			\$0.00
Unappropriated Ending Fund Balance	\$ 4,100.00			\$4,100.00
BUDGETED TOTAL EXPENSES	\$10,725.00	\$66.77	\$3,380.88	\$7,344.12
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EXPENSE TRANSACTIONS:				
7300 Conference Expenses:				
2321 Kathleen O'Brien		\$66.77	conference mileage/meal	
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	+ +			
	+ +			