

OSEA CHAPTER #14
July/August 2014 Report

Savings Account \$0.26 \$1,432.78

Beginning Checking Balance \$6,208.94

4000 Income: Dues and interest \$986.11

Expenses: Current Month \$960.45

MONTH END CHECKING BALANCE \$6,225.24

2013-2014 Projected Budget \$10,828.79

	BUDGETED \$	SPENT \$	YTD \$ SPENT	BALANCE REMAINING
EXPENSES				
6100 Academic Scholarship	\$1,000.00	\$500.00	\$1,000.00	\$0.00
7650 Assoc. Meeting Expenses	\$275.00	\$26.60	\$89.73	\$185.27
Conference	\$2,000.00	\$0.00	\$2,148.99	(\$148.99)
7050 Negotiations	\$2,000.00	\$0.00	\$1,255.69	\$744.31
6300 OC Elks #2229	\$100.00	\$0.00	\$150.00	(\$50.00)
6300 OC Police	\$100.00	\$0.00	\$0.00	\$100.00
7100 Office Supplies	\$200.00	\$9.80	\$41.31	\$158.69
7100 Printing	\$100.00	\$16.74	\$48.25	\$51.75
7200 Retirement	\$500.00	\$305.00	\$305.00	\$195.00
5500 Staff Appreciation Week	\$500.00	\$0.00	\$270.50	\$229.50
7450 Mileage	\$715.00	\$89.27	\$460.33	\$254.67
7700 Unbudgeted Funds	\$3,242.97	\$22.40	\$22.46	\$3,220.51
BUDGETED TOTAL EXPENSES	\$10,732.97	\$969.81	\$5,792.26	\$4,940.71
EXPENSE TRANSACTIONS:				
7700 check print fee		\$22.40	check print fee	
7100 Printing OCSD #2249		\$9.36	notice, laminate,	
7200 Retirement				
Maribeth Gehring #2250		\$25.00	retirement check	
Adelia Carlson #2251		\$25.00	retirement check	
Deborah Meyer#2252		\$25.00	retirement check	
Dorothy Bethune #2253		\$25.00	retirement check	
Linda Petty #2254		\$25.00	retirement check	
Janice MacKender #2255		\$25.00	retirement check	
Carol Kafader #2256		\$25.00	retirement check	
Kathy Rowe #2258		\$25.00	retirement check	
Ardyce Boorse #2257		\$25.00	retirement check	
Maureen Snell #2259		\$25.00	retirement check	
Janet Billups #2260		\$25.00	retirement check	
Joeleen Montgomery #2261		\$25.00	retirement check	
#2262 Vicki Poyser				
7200 Retirement:		\$5.00	retirement cards	
7100 Office Expense		\$9.80	postage for retirement cards	
Julie Salisbury #2264				
7450 June Mileage		\$56.61		

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Julie Salisbury #2265				
7450 August Mileage		\$32.66		
7100 PRINTING OCSD #2266		\$7.38	appreciation signs; laminate, notices	
7650 OCSD #2269: sub cost:		\$26.60	OEBB mtg sub cost	
6100 Scholarship:				
#2267 Clackamas Comm: 2013-14 scholarship		\$500.00	Kylee Bolinger 13-14 recp.	
check # 2263;2268 voided				
		\$969.81		