OSEA CHAPTER #14

May 2015 Report

Savings Account	$0.15	$1,434.07	
Beginning Checking Balance		**$8,279.47**	
4000 Income: Dues and interest		$365.62	Dec-14
Less Expenses		$1,165.80	
MONTH END CHECKING BALANCE		**$7,479.29**	
2014-15 Approved Budget	$10,725.00		

	BUDGETED $	SPENT $	YTD $ SPENT	BALANCE REMAINING
EXPENSES				
6100 Academic Scholarship	$1,000.00			$1,000.00
7650 Assoc. Meeting Expenses	$150.00	$34.16	$66.98	$83.02
7300 Conference	$2,100.00	$793.00	$793.00	$1,307.00
7050 Negotiations	$2,000.00	$162.26	$249.63	$1,750.37
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			$300.00
5500 Staff Appreciation Week	$300.00	$100.00	$135.00	$165.00
7450 Mileage	$600.00	$76.38	$451.79	$148.21
7700 Contingency Fund	$0.00			$0.00
Unappropriated Ending Fund Balance	$ 4,100.00			$4,100.00
BUDGETED TOTAL EXPENSES	$10,725.00	$1,165.80	$1,732.38	$8,992.62
Acct # EXPENSE TRANSACTIONS:				
7650 Traci Sether #2293		$25.00	Meeting expense	
5500 Lori Thompson #2285		$100.00	Certified appreciation	
7650 Darla Lancaster #2284		$9.16	Meeting expense	
7050 Lori Thompson #2290		$24.64	negotiations	
7050 OSEA/Lesy Munoz #2291		VOIDED		
7450 Julie Salisbury #2288		$18.98	33 miles @.565	
7450 Julie Salisbury #2286		$57.40	101.6 miles@.565	
7450 Julie Salisbury #2287		**$9.88**	Negotiations - meal between meetings	
7650 Julies Salisbury #2287		$9.66	Neg. Meal between mtgs	
7650 Julie Salisbury #2287		$36.00	Neg. Meals between mtgs	
7650 Julie Salisbury #2292		$39.25	Neg. Meals between mtgs (4)	
7300 OSEA #2294		$793.00	Conference regist (7)	
7050 Julie Salisbury #2289		42.83	neg. meals between mtgs	
		$1,165.80		