OSEA CHAPTER #14 September 2014 Report

Savings Account	\$0.12	\$1432.90.	
Beginning Checking Balance		\$6,225.24	
4000 Income: Dues and interest			
Expenses: Current Month		\$44.43	
MONTH END CHECKING BALANCE		\$6,180.81	

2014-15 Approved Budget	\$10,725.00			
	BUDGETED \$	SPENT \$	YTD \$ SPENT	BALANCE REMAINING
EXPENSES				
6100 Academic Scholarship	\$500.00			\$500.00
7650 Assoc. Meeting Expenses	\$150.00	\$2.00	\$2.00	\$148.00
Conference	\$2,100.00			\$2,100.00
7050 Negotiations	\$2,000.00	\$10.00	\$10.00	\$1,990.00
6300 Charity	\$100.00			\$100.00
7100 Office Supplies	\$125.00			\$125.00
7100 Printing	\$50.00			\$50.00
7200 Retirement	\$300.00			\$300.00
5500 Staff Appreciation Week	\$500.00			\$500.00
7450 Mileage	\$600.00	\$32.43	\$32.43	\$567.57
7700 Contingency Fund	\$200.00			\$200.00
Unappropriated Ending Fund Balance	\$ 4,100.00			\$4,100.00
BUDGETED TOTAL EXPENSES	\$10,725.00	\$44.43	\$44.43	\$10,680.57
EXPENSE TRANSACTIONS:	+ +	\$44.43		
7050 Negotiation Expense				
Julie Salisbury #2270		\$10.00	Meals for Pres/VP between mtgs	
7650 Meeting Expense		\$2.00	Raffle tickets/box	
7450 Mileage			Aug 30- Sept 21 mileage 57.4 @\$.565	
Julie Salisbury #2271 \$34.43		JJZ.+J	Aug 50 Sept 21 mi	
	+			
	+ +			