

## Gavilan College Faculty Association Profit & Loss Budget Overview September 2011 through August 2012

	Sep 11	Oct 11
<b>Income</b>		
Income		
1-100 · Dues, Full Time	10,950.00	
1-101 · Dues, Part Time	5,580.00	
<b>Total Income</b>	<u>16,530.00</u>	
<b>Total Income</b>	<u>16,530.00</u>	
<b>Gross Profit</b>	16,530.00	
<b>Expense</b>		
Expense		
2-100 · Leadership		
2-140 · Representative Council	160.00	
2-100 · Leadership - Other	3,600.00	
<b>Total 2-100 · Leadership</b>	<u>3,760.00</u>	
2-300 · Officers		
2-330 · E Board Stipends	2,500.00	
<b>Total 2-300 · Officers</b>	<u>2,500.00</u>	
2-400 · Membership		
2-410 · Membership Recruitment	150.00	
<b>Total 2-400 · Membership</b>	<u>150.00</u>	
2-500 · Programs		
2-510 · Social Events		
2-511 · Staff Development	1,600.00	
2-512 · Fall Welcome New Members	100.00	
2-513 · Spring Retiree Event	400.00	
2-514 · Other Events	1,000.00	
<b>Total 2-510 · Social Events</b>	<u>3,100.00</u>	
2-540 · Bargaining		
2-541 · Refreshments	50.00	
<b>Total 2-540 · Bargaining</b>	<u>50.00</u>	
2-550 · Comm--Newsletter	50.00	
2-560 · Election Expenses	500.00	
2-561 · Election Chair Stipend	500.00	
2-590 · Scholarships	900.00	
2-591 · Member Care	50.00	
<b>Total 2-500 · Programs</b>	<u>5,150.00</u>	
2-700 · Employee Costs		
2-710 · Contract Services	750.00	
<b>Total 2-700 · Employee Costs</b>	<u>750.00</u>	
3-000 · Mayock House		
3-100 · Maintenance/Repair Services	1,000.00	
3-200 · Equipment	100.00	
3-300 · Supplies-Office & Kitchen	300.00	
<b>Total 3-000 · Mayock House</b>	<u>1,400.00</u>	
<b>Total Expense</b>	<u>13,710.00</u>	
<b>Total Expense</b>	<u>13,710.00</u>	
<b>Net Income</b>	<u><u>2,820.00</u></u>	

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Accrual Basis

# Gavilan College Faculty Association Profit & Loss Budget Overview September 2011 through August 2012

	Nov 11	Dec 11
Income		
Income		
1-100 · Dues, Full Time		
1-101 · Dues, Part Time		
Total Income		
Total Income		
Gross Profit		
Expense		
Expense		
2-100 · Leadership		
2-140 · Representative Council		
2-100 · Leadership - Other		
Total 2-100 · Leadership		
2-300 · Officers		
2-330 · E Board Stipends		
Total 2-300 · Officers		
2-400 · Membership		
2-410 · Membership Recruitment		
Total 2-400 · Membership		
2-500 · Programs		
2-510 · Social Events		
2-511 · Staff Development		
2-512 · Fall Welcome New Members		
2-513 · Spring Retiree Event		
2-514 · Other Events		
Total 2-510 · Social Events		
2-540 · Bargaining		
2-541 · Refreshments		
Total 2-540 · Bargaining		
2-550 · Comm--Newsletter		
2-560 · Election Expenses		
2-561 · Election Chair Stipend		
2-590 · Scholarships		
2-591 · Member Care		
Total 2-500 · Programs		
2-700 · Employee Costs		
2-710 · Contract Services		
Total 2-700 · Employee Costs		
3-000 · Mayock House		
3-100 · Maintenance/Repair Services		
3-200 · Equipment		
3-300 · Supplies-Office & Kitchen		
Total 3-000 · Mayock House		
Total Expense		
Total Expense		
Net Income		

# Gavilan College Faculty Association

## Profit & Loss Budget Overview

September 2011 through August 2012

	Jan 12	Feb 12
<b>Income</b>		
Income		
1-100 · Dues, Full Time		
1-101 · Dues, Part Time		
<b>Total Income</b>		
<b>Total Income</b>		
<b>Gross Profit</b>		
<b>Expense</b>		
Expense		
2-100 · Leadership		
2-140 · Representative Council		
2-100 · Leadership - Other		
<b>Total 2-100 · Leadership</b>		
2-300 · Officers		
2-330 · E Board Stipends		
<b>Total 2-300 · Officers</b>		
2-400 · Membership		
2-410 · Membership Recruitment		
<b>Total 2-400 · Membership</b>		
2-500 · Programs		
2-510 · Social Events		
2-511 · Staff Development		
2-512 · Fall Welcome New Members		
2-513 · Spring Retiree Event		
2-514 · Other Events		
<b>Total 2-510 · Social Events</b>		
2-540 · Bargaining		
2-541 · Refreshments		
<b>Total 2-540 · Bargaining</b>		
2-550 · Comm--Newsletter		
2-560 · Election Expenses		
2-561 · Election Chair Stipend		
2-590 · Scholarships		
2-591 · Member Care		
<b>Total 2-500 · Programs</b>		
2-700 · Employee Costs		
2-710 · Contract Services		
<b>Total 2-700 · Employee Costs</b>		
3-000 · Mayock House		
3-100 · Maintenance/Repair Services		
3-200 · Equipment		
3-300 · Supplies-Office & Kitchen		
<b>Total 3-000 · Mayock House</b>		
<b>Total Expense</b>		
<b>Total Expense</b>		
<b>Net Income</b>		

# Gavilan College Faculty Association Profit & Loss Budget Overview September 2011 through August 2012

	Mar 12	Apr 12
<b>Income</b>		
Income		
1-100 · Dues, Full Time		
1-101 · Dues, Part Time		
<b>Total Income</b>		
<b>Total Income</b>		
<b>Gross Profit</b>		
<b>Expense</b>		
Expense		
2-100 · Leadership		
2-140 · Representative Council		
2-100 · Leadership - Other		
<b>Total 2-100 · Leadership</b>		
2-300 · Officers		
2-330 · E Board Stipends		
<b>Total 2-300 · Officers</b>		
2-400 · Membership		
2-410 · Membership Recruitment		
<b>Total 2-400 · Membership</b>		
2-500 · Programs		
2-510 · Social Events		
2-511 · Staff Development		
2-512 · Fall Welcome New Members		
2-513 · Spring Retiree Event		
2-514 · Other Events		
<b>Total 2-510 · Social Events</b>		
2-540 · Bargaining		
2-541 · Refreshments		
<b>Total 2-540 · Bargaining</b>		
2-550 · Comm--Newsletter		
2-560 · Election Expenses		
2-561 · Election Chair Stipend		
2-590 · Scholarships		
2-591 · Member Care		
<b>Total 2-500 · Programs</b>		
2-700 · Employee Costs		
2-710 · Contract Services		
<b>Total 2-700 · Employee Costs</b>		
3-000 · Mayock House		
3-100 · Maintenance/Repair Services		
3-200 · Equipment		
3-300 · Supplies-Office & Kitchen		
<b>Total 3-000 · Mayock House</b>		
<b>Total Expense</b>		
<b>Total Expense</b>		
<b>Net Income</b>		

# Gavilan College Faculty Association Profit & Loss Budget Overview September 2011 through August 2012

	May 12	Jun 12
<b>Income</b>		
Income		
1-100 · Dues, Full Time		
1-101 · Dues, Part Time		
<b>Total Income</b>		
<b>Total Income</b>		
<b>Gross Profit</b>		
<b>Expense</b>		
Expense		
2-100 · Leadership		
2-140 · Representative Council		
2-100 · Leadership - Other		
<b>Total 2-100 · Leadership</b>		
2-300 · Officers		
2-330 · E Board Stipends		
<b>Total 2-300 · Officers</b>		
2-400 · Membership		
2-410 · Membership Recruitment		
<b>Total 2-400 · Membership</b>		
2-500 · Programs		
2-510 · Social Events		
2-511 · Staff Development		
2-512 · Fall Welcome New Members		
2-513 · Spring Retiree Event		
2-514 · Other Events		
<b>Total 2-510 · Social Events</b>		
2-540 · Bargaining		
2-541 · Refreshments		
<b>Total 2-540 · Bargaining</b>		
2-550 · Comm--Newsletter		
2-560 · Election Expenses		
2-561 · Election Chair Stipend		
2-590 · Scholarships		
2-591 · Member Care		
<b>Total 2-500 · Programs</b>		
2-700 · Employee Costs		
2-710 · Contract Services		
<b>Total 2-700 · Employee Costs</b>		
3-000 · Mayock House		
3-100 · Maintenance/Repair Services		
3-200 · Equipment		
3-300 · Supplies-Office & Kitchen		
<b>Total 3-000 · Mayock House</b>		
<b>Total Expense</b>		
<b>Total Expense</b>		
<b>Net Income</b>		

# Gavilan College Faculty Association Profit & Loss Budget Overview

September 2011 through August 2012

	Jul 12	Aug 12
<b>Income</b>		
Income		
1-100 · Dues, Full Time		
1-101 · Dues, Part Time		
<b>Total Income</b>		
<b>Total Income</b>		
<b>Gross Profit</b>		
<b>Expense</b>		
Expense		
2-100 · Leadership		
2-140 · Representative Council		
2-100 · Leadership - Other		
<b>Total 2-100 · Leadership</b>		
2-300 · Officers		
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2-500 · Programs		
2-510 · Social Events		
2-511 · Staff Development		
2-512 · Fall Welcome New Members		
2-513 · Spring Retiree Event		
2-514 · Other Events		
<b>Total 2-510 · Social Events</b>		
2-540 · Bargaining		
2-541 · Refreshments		
<b>Total 2-540 · Bargaining</b>		
2-550 · Comm--Newsletter		
2-560 · Election Expenses		
2-561 · Election Chair Stipend		
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2-710 · Contract Services		
<b>Total 2-700 · Employee Costs</b>		
3-000 · Mayock House		
3-100 · Maintenance/Repair Services		
3-200 · Equipment		
3-300 · Supplies-Office & Kitchen		
<b>Total 3-000 · Mayock House</b>		
<b>Total Expense</b>		
<b>Total Expense</b>		
<b>Net Income</b>		

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		<u>TOTAL</u>
		<u>Sep '11 - Aug 12</u>
<b>Income</b>		
<b>Income</b>		
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<b>Net Income</b>	<u><u>2,820.00</u></u>	