

2016-2017 Actual versus Budget YTD - Amended October 27, 2016

Line Item	Category	YTD Actual	YTD Budget	Remaining \$
*** Treasury				
	Amount at start of Fiscal Year	\$ 10,219.48	\$ 10,250.00	
I-100	Anticipated Dues Rebate, Spring 2017	\$ -	\$ 4,000.00	
I-200	UFF Reimbursements	\$ 2,712.47	\$ 3,400.00	
	Subtotal	\$ 12,931.95	\$ 17,650.00	
101 Operations				
101a	Website Hosting	\$ -	\$ 168.00	\$ 168.00
101b	Website Domain Name	\$ -	\$ -	\$ -
101c	Email Hosting	\$ 184.86	\$ 185.00	\$ 0.14
101d	Post Office Box	\$ -	\$ 70.00	\$ 70.00
	Subtotal	\$ 184.86	\$ 423.00	\$ 238.14
102 Supplies and Equipment				
102a	Napkins, Plates, Cups, Utensils	\$ 4.11	\$ 100.00	\$ 95.89
102b	Printer Paper and Ink	\$ -	\$ 200.00	\$ 200.00
102c	Bottled Water	\$ -	\$ 50.00	\$ 50.00
102d	Office Supplies, General	\$ 257.07	\$ 275.00	\$ 17.93
102e	Office Computer & Tablets	\$ -	\$ 1,000.00	\$ 1,000.00
	Subtotal	\$ 261.18	\$ 1,625.00	\$ 1,363.82
201 Recruitment Merchandise				
201a	Tote Bags (Fall 2016)	\$ 294.84	\$ 294.84	\$ -
201b	Candy	\$ 40.72	\$ 100.00	\$ 59.28
201c	T-shirts (Summer 2017)	\$ -	\$ 1,400.00	\$ 1,400.00
201d	Brochures (Summer 2017)	\$ -	\$ 300.00	\$ 300.00
201e	Membership Tokens (Summer 2017)	\$ -	\$ -	\$ -
	Subtotal	\$ 335.56	\$ 2,094.84	\$ 1,759.28

202 Orientation and Outreach					
202a Table Reservations	\$	-	\$	20.00	\$ 20.00
202b Spring 2017: Spring Semester Gift Cards	\$	-	\$	100.00	\$ 100.00
202c Summer 2017: Contest Prize	\$	-	\$	50.00	\$ 50.00
Subtotal	\$	-	\$	170.00	\$ 170.00
301 Socials: All Members + Recruitment					
301a Fall 2016: Food	\$	222.50	\$	222.50	\$ -
301b Fall 2016: Drinks	\$	248.34	\$	248.34	\$ -
301c Spring 2017: Food	\$	221.15	\$	221.15	\$ -
301d Spring 2017: Drinks	\$	293.68	\$	293.68	\$ -
Subtotal	\$	985.67	\$	985.67	\$ -
302 Socials: Department Town Halls					
302a February 2017: Food + Drinks	\$	-	\$	50.00	\$ 50.00
302b March 2017: Food + Drinks	\$	-	\$	50.00	\$ 50.00
302c April 2017: Food + Drinks	\$	-	\$	50.00	\$ 50.00
Subtotal	\$	-	\$	150.00	\$ 150.00
303 General Membership Meetings					
303a Fall 2016: Food + Drinks	\$	172.34	\$	172.34	\$ -
303b Spring 2017: Food + Drinks	\$	-	\$	200.00	\$ 200.00
Subtotal	\$	172.34	\$	372.34	\$ 200.00
304 Department Representative Meetings					
304a September 2016: Food + Drinks	\$	50.01	\$	50.01	\$ -
304b October 2016: Food + Drinks	\$	57.05	\$	57.05	\$ -
304c January 2017: Food + Drinks	\$	49.67	\$	49.67	\$ -
304d February 2017: Food + Drinks	\$	49.74	\$	49.74	\$ -
304e March 2017: Food + Drinks	\$	-	\$	50.00	\$ 50.00
Subtotal	\$	206.47	\$	256.47	\$ 50.00

401 Special Campaign: Get Out the Vote

401a Election Night Party (ENP)	\$	848.58	\$	848.58	\$	-
Subtotal	\$	848.58	\$	848.58	\$	-

402 Special Campaign: Charity and Activism

402a Practical Donation	\$	-	\$	150.00	\$	150.00
Subtotal	\$	-	\$	150.00	\$	150.00

500 Travel	\$	163.94	\$	500.00	\$	336.06
600 Bargaining	\$	-	\$	300.00	\$	300.00
700 President's Discretionary Fund	\$	-	\$	300.00	\$	300.00
800 Election Fund	\$	-	\$	250.00	\$	250.00

*** Total Expenses	\$	3,158.60	\$	8,425.90	\$	5,267.30
*** Emergency Reserves	\$	2,000.00	\$	2,000.00	\$	-
*** Remaining Treasury	\$	9,773.35	\$	7,224.10	\$	(2,549.25)

Budget Policies:

Pre-approval is needed from either the President, Executive VP, or Treasurer for expenses less than or equal to \$50; a majority Track all expenses with the appropriate code. If needed, amend the budget to add a new code.

Remaining treasury may be used for any unanticipated need, or for any need for which the pre-approved budget has been exhausted. Emergency reserves may only be accessed through a majority membership vote taken at a General Membership Meeting.




Requests for reimbursement for approved expenses must be filed with the Treasurer within 30 days of purchase.

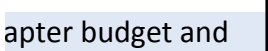
Per UFF, dues rebates may only be spent on membership and collective bargaining related activities in conformity with your charter. Fiscal Year begins September 1.

Remaining %	Notes
	See budget policy.
	Includes \$ for FY15-16 expenses
100.00%	Renews 8/5/2017 for \$168
#DIV/0!	Renews 8/6/2019 for \$37
0.08%	Renews 11/13/2016 for \$185
100.00%	Renews 3/9/2017 for \$70
56.30%	
95.89%	
100.00%	
100.00%	
6.52%	
100.00%	Only paid if FEA reimburses.
83.93%	
0.00%	UFF Reimbursing \$294.84
59.28%	
100.00%	
100.00%	
#DIV/0!	2016: Bottle opener key chains
83.98%	

100.00%
100.00%
100.00%
100.00%
0.00% UFF Reimbursing \$222.50
0.00% UFF Reimbursing \$248.34
0.00%
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100.00%
53.71%
0.00%
0.00%
0.00% 0.00%
0.00%
100.00%
19.50%

0.00%
0.00%
100.00% All Gender Restroom Campaign.
100.00%
67.21%
100.00%
100.00%
100.00%
62.51%
0.00% See budget policy.
35.29% See budget policy.


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