

Category	7/1/2016 Actual	- Budget	6/30/2017 Diff	
Inflows				
AFT Plus Reimbursements:				
Ads Newsletters Reimbursement	0.00	0.00	0.00	
Ads Website Reimbursements	0.00	0.00	0.00	
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Total AFT Plus Reimbursements	0.00	0.00	0.00	
Bank Credit	12.00	144.00	-132.00	Rabobank Follow-up Credit
Donations Income	0.00	0.00	0.00	
Dues & F.S.Fees Income:				
Payroll Deduct.	271,426.77	275,000.00	-3,573.23	Increase vis Passthroughs
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Total Dues & F.S.Fees Income	271,426.77	275,000.00	-3,573.23	
Grants AFT PIPE	500.00	500.00	0.00	
Grants Miscellaneous	0.00	0.00	0.00	
MiscellaneousInc:				
Various	0.00	0.00	0.00	
MiscellaneousInc - Other	1,334.43	0.00	1,334.43	Reimbursed Conference Fees
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Total MiscellaneousInc	1,334.43	0.00	1,334.43	
Staff Funding	41,788.63	40,000.00	1,788.63	
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Total Inflows	315,061.83	315,644.00	-582.17	
Outflows				
Fixed Expenses	0.00	0.00	0.00	
Flexible Expenses:				
Bank Charge	12.00	144.00	-132.00	Rabobank Fees
Committees Exp:				
COPE	0.00	0.00	0.00	
Elections	1,198.00	1,000.00	198.00	
Financial Review	0.00	0.00	0.00	
PT Fac Comm Exp	0.00	0.00	0.00	
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Total Committees Exp	1,198.00	1,000.00	198.00	
Consultants:				
Audits	0.00	0.00	0.00	
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Total Consultants	0.00	0.00	0.00	
Donations Gifts Exp:				
Cards and Flowers:				

Reimb. for cards, etc.	0.00	0.00	0.00	
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Total Cards and Flowers	0.00	0.00	0.00	
CCFT Katy Tomes MemorialScholar	500.00	500.00	0.00	
Disaster Relief	0.00	0.00	0.00	
Gifts of Appreciation	0.00	0.00	0.00	
Lenore Erickson Scholarship	500.00	500.00	0.00	
Robert Hartwig Scholarship	500.00	500.00	0.00	
to Organizations	0.00	0.00	0.00	
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Total Donations Gifts Exp	1,500.00	1,500.00	0.00	
Dues Expenses:				
AFT Dues:				
AFT Per Capitas	59,027.02	62,300.00	-3,272.98	
AFT Rebate Agency Fee	-3,909.64	-3,909.96	0.32	
Occup.Liab.Ins.	1,233.75	1,200.00	33.75	
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Total AFT Dues	56,351.13	59,590.04	-3,238.91	1.25% Per Caps Dues Increase
CFT Dues:				
CFT Per Capitas	139,778.18	150,000.00	-10,221.82	3% Per Caps Dues Increases
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Total CFT Dues	139,778.18	150,000.00	-10,221.82	
Fidelity Bond	60.00	60.00	0.00	
St.Affl.AFL-CIO	2,571.10	2,580.00	-8.90	
TriCountsLbrCcl	2,649.00	2,650.00	-1.00	
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Total Dues Expenses	201,409.41	214,880.04	-13,470.63	
Hosting Events:				
Copies	0.00	0.00	0.00	
Food,Beverages	149.29	500.00	-350.71	
Lodging	0.00	0.00	0.00	
Postage	0.00	0.00	0.00	
Supplies	0.00	0.00	0.00	
Vendors	0.00	0.00	0.00	
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Total Hosting Events	149.29	500.00	-350.71	
Legal Fees:				
4806 Negotiations	0.00	0.00	0.00	
4813 Misc. Billable	36,127.50	36,000.00	127.50	Pending & Ongoing Issues
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Total Legal Fees	36,127.50	36,000.00	127.50	
Merchandise Expenses:				
Pocket Calendars	0.00	0.00	0.00	

Various	0.00	0.00	0.00
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Total Merchandise Expenses	0.00	0.00	0.00
MiscellaneousExp	55.80	0.00	55.80
Operations:			
Audits Reviews	7,000.00	1,000.00	6,000.00 No Audit this Year
Copying,Binding:			
Meetings	0.00	0.00	0.00
Publishing	0.00	0.00	0.00
Reprographics	47.77	50.00	-2.23
Various	0.00	0.00	0.00
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Total Copying,Binding	47.77	50.00	-2.23
Equipment Supplies:			
ComputrSupplies	0.00	0.00	0.00
Hardware	0.00	0.00	0.00
Software	404.53	0.00	404.53 New Treasurer Set-up 2017
Supplies:			
Exec. Board	25.91	50.00	-24.09
GenerlMembrshp	0.00	0.00	0.00
Various Supplies	242.44	126.00	116.44
Supplies - Other	26.00	0.00	26.00
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Total Supplies	294.35	176.00	118.35
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Total Equipment Supplies	698.88	176.00	522.88
Filing Fees	10.00	10.00	0.00
Food,Beverages	0.00	0.00	0.00
Postage	304.83	300.00	4.83
Release Leave Stipends:			
Communications Chair	2,000.00	2,000.00	0.00
COPE Chair	0.00	0.00	0.00
CoR PT Co-Chair	1,000.00	0.00	1,000.00 Co-Chairs are F-T
CoR PT Liaison to EB	360.00	600.00	-240.00 Full Year Assignment
Elections Committee	2,000.00	2,000.00	0.00
Financial Review	5,000.00	1,000.00	4,000.00 2016 2017
Grievance Officer	2,500.00	2,500.00	0.00
Negotiations	0.00	0.00	0.00
Part-Time Fac Ch	2,400.00	2,400.00	0.00
President	3,000.00	3,000.00	0.00
PT Fac Negotiations Team	2,749.20	2,500.00	249.20
Secretary	0.00	0.00	0.00
to Cuesta for EB	28,391.52	28,000.00	391.52

Treasurer	5,000.00	4,000.00	1,000.00	
Treasurer Training	0.00	6,000.00	-6,000	New Treasurer Training
Vice President	0.00	0.00	0.00	
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Total Release Leave Stipends	54,400.72	54,000.00	400.72	
WWWeb,ISP,Email:				
Web Host Server Charges	0.00	100.00	-100.00	Domain Name Reg. 2 Years
Webmaster	0.00	0.00	0.00	
WWWeb,ISP,Email - Other	0.00	100.00	-100.00	
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Total WWWeb,ISP,Email	0.00	200.00	-200.00	
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Total Operations	62,462.20	54,736.00	7,726.20	
Travel Conference:				
Conference Fees	1,275.00	1,000.00	275.00	Austerity Measure
Food	1,339.67	1,000.00	339.67	Austerity Measure
Lodging	2,876.82	2,000.00	876.82	Austerity Measure
Transit:				
Airfare	703.20	1,000.00	-296.8	Approximately 1,000 already spent
Gas	0.00	0.00	0.00	
Mileage	1,268.64	800.00	468.64	Austerity Measure
Parking Permit	35.00	0.00	35.00	
Rental Car	0.00	0.00	0.00	
Taxi	0.00	0.00	0.00	
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Total Transit	2,006.84	1,800.00	206.84	
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Total Travel Conference	7,498.33	5,800.00	1,698.33	
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Total Flexible Expenses	310,412.53	315,560.04	-5,147.51	
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Total Outflows	310,412.53	315,560.04	-5,147.51	
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Net Inflows/Outflows	4,649.30	83.96	4,565.34	
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