

<b>AQAN/PWRIS</b>		
		<b>Jul '21 - Jun 22</b>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
	4000 · Total Dues	
	4000 · Total Dues - Other	2,213,460.00
	<b>Total 4000 · Total Dues</b>	<b>2,213,460.00</b>
	4040 · CFT Formula Funding	218,004.00
	4060 · CFT Organizing Grant	287,040.00
	4110 · AFT Legal Defense Grant	111,000.00
	4410 · CFT Legal Defense Grant	52,000.00
	4500 · Interest - Bank of the West Sav	16.50
	4530 · Interest-UnitedBusBankCDARS	960.00
	4570 · Interest-Bank West Militancy	1.56
	<b>Total Income</b>	<b>2,882,482.06</b>
<b>Expense</b>		
	6100 · CLC Per Capitas	
	6100 · CLC Per Capitas - Other	13,440.00
	<b>Total 6100 · CLC Per Capitas</b>	<b>13,440.00</b>
	6150 · AFT Per capitas	381,696.00
	6160 · CFT Per capitas	907,704.00
	6170 · CLF Per capitas	13,440.00
	6175 · Dues Processing Fees	2,100.00
	6400 · Legal Expenses	
	6400 · Legal Expenses - Other	100,008.00
	<b>Total 6400 · Legal Expenses</b>	<b>100,008.00</b>
	6560 · Payroll Expenses	
	6561 · Salaries	904,956.00
	6564 · Payroll taxes	79,200.00
	6565 · 401(k) employer match	29,196.00
	6567 · Life insurance premium	492.00
	6568 · Health Benefits Premium	162,624.00
	6569 · Payroll processing fees	2,100.00
	6570 · Medical Cost Assistance Fund	24,000.00
	7051 · Employee Profit Share Benefit	58,392.00
	7052 · 401(k) plan Admin. costs	2,000.00
	7090 · Workers' Comp - State Fund	11,184.00
	<b>Total 6560 · Payroll Expenses</b>	<b>1,274,144.00</b>
	6810 · Outreach material	500.00
	6820 · Recruitment expenses	75.00
	7020 · Payment - Consultants	9,000.00
	7030 · Course Release Reimbursement	12,000.00
	7050 · Professional Development-staff	11,000.00
	7100 · Statewide Operations	

<b>AQAN/PWRIS</b>		
		<b>Jul '21 - Jun 22</b>
	<b>7100 · Statewide Operations - Other</b>	12,504.00
	<b>Total 7100 · Statewide Operations</b>	12,504.00
	<b>7106 · Chapter Expenses</b>	
	7116 · Bay Area Expenses	1,000.00
	7126 · Los Angeles Expenses	1,000.00
	7136 · Davis Expenses	500.00
	7146 · Irvine Expenses	500.00
	7156 · Merced Expenses	500.00
	7166 · Riverside Expenses	500.00
	7176 · San Diego Expenses	500.00
	7186 · Santa Barbara Expenses	500.00
	7196 · Santa Cruz Expenses	500.00
	<b>Total 7106 · Chapter Expenses</b>	5,500.00
	7110 · Supplies	800.00
	7120 · Photocopies	504.00
	7130 · Postage	600.00
	7140 · Communications	
	7141 · Email/Internet/DSL	5,100.00
	7142 · Telephone	5,604.00
	<b>Total 7140 · Communications</b>	10,704.00
	7150 · Employee Travel/Meals	
	7150 · Employee Travel/Meals - Other	10,008.00
	<b>Total 7150 · Employee Travel/Meals</b>	10,008.00
	7250 · COPE Expenses	
	7253 · COPE Miscellaneous	50.00
	<b>Total 7250 · COPE Expenses</b>	50.00
	7300 · Unit 18 Expenses	
	7300 · Unit 18 Expenses - Other	40,000.00
	<b>Total 7300 · Unit 18 Expenses</b>	40,000.00
	7400 · Unit 17 Expenses	
	7400 · Unit 17 Expenses - Other	1,000.00
	<b>Total 7400 · Unit 17 Expenses</b>	1,000.00
	7500 · Exec Bd Travel	
	7500 · Exec Bd Travel - Other	7,500.00
	<b>Total 7500 · Exec Bd Travel</b>	7,500.00
	7501 · UCB Council Travel	600.00
	7502 · UCM Council Travel	1,000.00
	7503 · UCD Council Travel	600.00
	7504 · UCI Council Travel	600.00
	7505 · UCLA Council Travel	600.00
	7506 · UCR Council Travel	600.00

<b>AQAN/PWRIS</b>		
		<b>Jul '21 - Jun 22</b>
	<b>7507 · UCSD Council Travel</b>	600.00
	<b>7508 · UCSB Council Travel</b>	1,000.00
	<b>7509 · UCSC Council Travel</b>	600.00
	<b>7510 · Council mtgs-room/food</b>	1,250.00
	<b>7511 · Council Mtgs-Staff Travel/Retir</b>	1,250.00
	<b>7540 · Legislative Activities</b>	
	<b>7540 · Legislative Activities - Other</b>	500.00
	<b>Total 7540 · Legislative Activities</b>	500.00
	<b>7550 · Conventions/Conferences/Trainin</b>	
	<b>7550 · Conventions/Conferences/Trainin - Other</b>	500.00
	<b>Total 7550 · Conventions/Conferences/Trainin</b>	500.00
	<b>7800 · IRS &amp; State Taxes</b>	10.00
	<b>Total Expense</b>	<b>2,823,987.00</b>
	<b>Net Ordinary Income</b>	<b>58,495.06</b>
<b>Net Income</b>		<b>58,495.06</b>