PROPOSED BUDGET 2020-2021 ABCFT

BEGINNING BALANCE AS OF	7/1/2021	CHECKING												
CHECKING AS OF 6/30/21	$0.00	COPE												
SUMMER AS OF 6/30/21	$0.00	SUMMER												
INCOME CATEGORY	**BUDGET**	**ACTUAL YTD**	**JULY**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUNE**
AFT/CFT Reimbursements	$2,500.00	**$0.00**												
DISTRICT REFUNDS	$100.00	**$0.00**												
DUES INCOME - MEMBER	$1,075,000.00	**$0.00**												
STAFF REBATE- CFT	$135,000.00	**$0.00**												
WEST COAST INST/PAL	$10,000.00	**$0.00**												
MISCELLANEOUS	$5,000.00	**$0.00**												
TOTAL INCOME	$1,227,600.00	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TOTAL FUNDS AVAILABLE	$1,227,600.00													
EXPENSES	**BUDGET**	**ACTUAL YTD**	**JULY**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUNE**
AFT MEETINGS/TRAVEL	$500.00	**$0.00**												
CFT MEETINGS/TRAVEL	$500.00	**$0.00**												
AUDIT-TAXES	$10,000.00	**$0.00**												
ALARM/SECURITY	$2,300.00	**$0.00**												
BANK CHARGES	$250.00	**$0.00**												
BUILDING MAINT.	$3,000.00	**$0.00**												
COMMUNITY OUTREACH/PR	$3,000.00	**$0.00**												
CONFERENCES/TRAINING	$1,000.00	**$0.00**												
CONVENTION - AFT	$0.00	**$0.00**												
CONVENTION - CFT	$0.00	**$0.00**												
COPE GEN FUND TRANSFER	$5,000.00	**$0.00**												
COPIER	$8,000.00	**$0.00**												
CSI	$3,400.00	**$0.00**												
E-BOARD EXPENSE	$5,000.00	**$0.00**												
ELECTRICITY	$2,000.00	**$0.00**												
EQUIPMENT	$3,000.00	**$0.00**												
EXPENSES CONTINUED	**BUDGET**	**ACTUAL YTD**	**JULY**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**
GAS - UTILITIES	$300.00	**$0.00**												
INSURANCE	$3,500.00	**$0.00**												
LACFL	$8,000.00	**$0.00**												
LEGAL FEES	$150.00	**$0.00**												
LEGAL RETAINER	$1,800.00	**$0.00**												
MEETINGS	$4,000.00	**$0.00**												
MEMBERSHIP	$15,000.00	**$0.00**												

PROPOSED BUDGET 2020-2021 ABCFT

MISCELLANEOUS	$500.00	**$0.00**													
NEGOTIATIONS	$3,000.00	**$0.00**													
PAL RETREAT/WCI	$30,000.00	**$0.00**													
PER CAPITA	$865,000.00	**$0.00**													
POSTAGE	$500.00	**$0.00**													
PRES/STAFF EXP	$4,500.00	**$0.00**													
REFUNDS - DUES	$200.00	**$0.00**													
RENT	$51,600.00	**$0.00**													
REP COUNCIL	$5,000.00	**$0.00**													
SALARY REIMBURSEMENT/To	$150,000.00	**$0.00**													
SALARY REIMBURSEMENT/Ro	$120,000.00	**$0.00**													
SUBSTITUTES	$5,000.00	**$0.00**													
SUMMER/RECESS HOURLY	$11,800.00	**$0.00**													
SUMMER SAVINGS	$149,800.00	**$0.00**													
SUMMER TRAINING CFT	$1,000.00	**$0.00**													
SUPPLIES	$3,000.00	**$0.00**													
TEACHER LEADER	$7,000.00	**$0.00**													
TELEPHONES/INTERNET	$4,000.00	**$0.00**													
TOTAL EXPENSES	**$1,491,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
AVAILABLE - EXPENSES	**-$264,000.00**	**$1,227,600.00**													