

LCCEF 2417

STATEMENT OF ACTIVITY

January - December 2016

	TOTAL
REVENUE	
Dues Revenue	
- Fairshare Revenue	124,783.85
- Members Revenue	159,299.11
Total Dues Revenue	284,082.96
Interest Earned	140.97
Total Revenue	\$284,223.93
GROSS PROFIT	\$284,223.93
EXPENDITURES	
Benefits	
- Cards/Gifts/Flowers	94.88
- Member Benefits	200.00
Total Benefits	294.88
Conferences & Training	
- AFT National Convention	
--Lodging	5,143.68
--Per Diem	1,664.00
--Transportation	3,007.39
Total - AFT National Convention	9,815.07
- AFT-OR Convention	122.04
--Lodging	2,282.38
--Per Diem	720.00
--Registration Fees	490.00
--Transportation	731.62
Total - AFT-OR Convention	4,346.04
- LERC/PERC	
--Lodging	283.80
--Per Diem	96.00
--Registration Fees	810.00
--Transportation	226.80
Total - LERC/PERC	1,416.60
- President's Conference	
--Per Diem	64.00
--Transportation	131.10
Total - President's Conference	195.10
- Winter School	
--Lodging	2,106.60
--Per Diem	826.00
--Registration Fees	320.00
--Transportation	1,080.00
Total - Winter School	4,332.60
Total Conferences & Training	20,105.41

	TOTAL
Meeting & Organizing	
- Business Meetings	427.30
- Organizing M&S	4,165.00
Total Meeting & Organizing	4,592.30
Membership Dues	
- Accident Insurance	760.75
- Fairshare	84,886.09
- Fidelity Bond	85.00
- Leave/Layoff	23.00
- Member Dues	144,129.24
- OR AFL-CIO Fee	9,420.32
Total Membership Dues	239,304.40
Office Expenses	
- Bank Fees	30.00
- Communications	57.50
- Mail Services	780.00
- Occupancy/Office Rent	530.00
- Office Supplies	100.33
- Print/Copy Services	415.08
- Technology (IT)	289.95
Total Office Expenses	2,202.86
Payroll Expenses	
- Payroll Tax	1,116.06
- SAIF (Workers Comp)	219.45
- Wages	13,084.50
Total Payroll Expenses	14,420.01
Service Fees	
- Accounting	1,778.00
- Legal	7,623.50
Total Service Fees	9,401.50
Taxes & Licenses	50.00
Travel (non-conference)	
- Mileage (other)	141.91
- Mileage (Treasurer)	133.65
Total Travel (non-conference)	275.56
Total Expenditures	\$290,646.92
NET OPERATING REVENUE	\$ -6,422.99
OTHER EXPENDITURES	
Other Miscellaneous Expenditure	0.00
Penalties & Settlements	-7,640.00
Total Other Expenditures	\$ -7,640.00
NET OTHER REVENUE	\$7,640.00
NET REVENUE	\$1,217.01