

# New FSTO

## BUDGET OVERVIEW: FSTO BUDGET 2020 - 2021 - FY21 P&L

September 2020 - August 2021

	TOTAL
<b>Revenue</b>	
1200 Association Income	
1201 CTA Dues Income	188,000.00
1202 NOCUT Conference Reimbursement	8,000.00
1203 OSCC Conference Reimbursement	700.00
<b>Total 1200 Association Income</b>	<b>196,700.00</b>
<b>Total Revenue</b>	<b>\$196,700.00</b>
<b>Expenditures</b>	
1400 NOCUT Dues	
1401 Chapter Dues	92,000.00
1402 Building Fund Dues	11,500.00
<b>Total 1400 NOCUT Dues</b>	<b>103,500.00</b>
1500 PAC	
1501 PAC Transfer	14,250.00
<b>Total 1500 PAC</b>	<b>14,250.00</b>
1600 Stipends	
1601 President Stipend	3,000.00
1602 Vice President Stipend	1,000.00
1603 Secretary Stipend	1,000.00
1604 Treasurer Stipend	1,000.00
1605 Bargaining Chair Stipend	1,000.00
1606 Bargaining Team Stipend	1,750.00
1607 Elections Chair Stipend	1,000.00
1608 Communications Chair Stipend	500.00
1609 Insurance Chair Stipend	800.00
1610 Executive Board Stipend	9,000.00
1611 Rep Council Stipend	5,500.00
<b>Total 1600 Stipends</b>	<b>25,550.00</b>
1700 Association Expenses	
1701 President's Expense	200.00
1702 Executive Board Expense	200.00
1703 Rep Council Expense	200.00
1704 Bargaining Team Expense	1,500.00
1705 President's Release Time	36,000.00
<b>Total 1700 Association Expenses</b>	<b>38,100.00</b>
1800 Member Engagement	
1801 New Teacher Breakfast/Lunch	800.00
1802 Retirement Dinner/Gifts	1,000.00
<b>Total 1800 Member Engagement</b>	<b>1,800.00</b>
1900 Operations	
1901 Office/General Administrative Expenditures	200.00
1902 Postage and Printing	40.00

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	TOTAL
1903 Tax Prep	1,500.00
1904 State Fees	60.00
1905 Grievances and Arbitration	1,000.00
<b>Total 1900 Operations</b>	<b>2,800.00</b>
2000 Scholarships and Donations	
2001 Scholarships	3,000.00
2002 Community Contributions	100.00
<b>Total 2000 Scholarships and Donations</b>	<b>3,100.00</b>
2100 Conferences	
2101 OSCC General Business Meeting	200.00
2103 Fall Leadership Conference	500.00
2104 New Educator Weekend	500.00
2105 LGBTQ+ Issues Conference	250.00
2106 Issues Conference	500.00
2107 Equity and Human Rights Conference	250.00
2108 Good Teaching Conference	250.00
2109 Region IV Leadership Conference	500.00
2110 NEA RA	10,000.00
2111 President's Conference	700.00
2112 Summer Institute	750.00
2113 Miscellaneous Conferences	750.00
<b>Total 2100 Conferences</b>	<b>15,150.00</b>
<b>Total Expenditures</b>	<b>\$204,250.00</b>
NET OPERATING REVENUE	<b>\$ -7,550.00</b>
NET REVENUE	<b>\$ -7,550.00</b>