

UFE Budget Balances through September 4, 2014-15

(UFE fiscal year budget: November through the following October)

budget items	approved for 2013-14	expenditures 14-15
photo-copying & supplies (buttons)	740	457.18
child care for UFE meetings	120	0
food for member meetings	700	568.37
PO box rental	124	125
Membership Mailings	150	0 (see note 3 below)
Political campaigns--buttons 100	100	100
Goods & Services for Solidarity with UFE- \$250	500	500
Steven Salaita:		
Washington State Labor Council – Labor Education Project	500	500 ⁴
UFE Rental Space with TESC	650	650
UFE Computer, Software, etc.	0	0
Reissued check	0	0
Summer Union School	1393	0
Member Memorials (2 x 300)		556
UFE Socials - union building		164 fall
		336 winter
Totals	\$4,977	\$3,956.55

¹ Based on bills received. Does not include Summer Union School Sept. 3-4.

² This includes \$291.73 for UFE election materials

³ Stamps, etc., for election mailing included under first line item – see note 2.

⁴ Final payment of total of 3 made to Washington State Labor Council, Labor Education and Research Center, South Seattle Community College

Information Needed:

savings balance	12,504.65
checking account	5,985.83
total (as of May 31, 2015)	18,490.48

Outstanding checks as June 2, 2015

Jose Gomez Memo fund paymt to TESC (contributions collected 1,780)	1175.19
solidarity fundraiser-Larry Mosqueda	250
Jose Gomez memo fund reimbursement-Greg Mullins	156
Jose Gomez memo fund reimbursement-Alice Nelson	100
Total	1,681.19

Current balances as of June 2, 2015

savings	12,504.65
checking	4,304.64
Total balance as of June 2, 2015 (incl outstanding checks)	16,809.29

Proposed budget for 14-15	
\$	500.00
\$	120.00
\$	825.00
\$	125.00
\$	150.00
\$	100.00
\$	500.00
\$	-
\$	650.00
\$	200.00
\$	-
\$	600.00
\$	600.00
\$	600.00
\$	4,970.00