## Approved Budget for the Year
### September 1, 2006 to August 31, 2007

### Revenue:
- CTA Local Chapter Dues: $58,000.00 (Estimate)
- CTA Bank Account: 10,000.00

### Budget Category
- Meeting and Conference: 5,500.00
- Negotiation Expenses: 8,000.00
- Operations / Administration: 9,000.00
- Public Relation: 3,000.00
- Membership Expenses: 500.00
- Miscellaneous: 1,000.00
- Financial Fee: 5,000.00
- Release Time: 20,000.00
- CTA Escrow Account: 3,000.00
- Grievance Processing: 8,000.00
- Non Chargeable ($\text{\textbullet} \text{\textbullet} \text{\textbullet} \text{\textbullet}$): 5,000.00

Total: $68,000.00

Respectfully submitted,

Clarence Louie, Treasurer
10/10/06
State CTA, NEA and CCA increased CTA members' monthly dues for year 2006-2007. SJCDCTA local chapter did not increase our monthly dues.

<table>
<thead>
<tr>
<th>Monthly Dues for:</th>
<th>Full Time Faculty</th>
<th>Adjunct Faculty</th>
</tr>
</thead>
<tbody>
<tr>
<td>2006-2007</td>
<td>$108.90</td>
<td>$17.48</td>
</tr>
</tbody>
</table>

**Breakdown of CTA Membership Dues:**

<p>| | | |</p>
<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>$108.90</td>
<td>$17.48</td>
<td></td>
</tr>
<tr>
<td>x 10 (months)</td>
<td>x 10 (months)</td>
<td></td>
</tr>
<tr>
<td>$1,089.00</td>
<td>$174.80</td>
<td></td>
</tr>
<tr>
<td>NEA $145.00</td>
<td>NEA $41.75</td>
<td></td>
</tr>
<tr>
<td>CTA $611.00</td>
<td>CTA $61.10</td>
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</tr>
<tr>
<td>CCA $99.00</td>
<td>CCA $49.50</td>
<td></td>
</tr>
<tr>
<td>SJDCCTA Dues $234.00</td>
<td>SJDCCTA Dues $22.50</td>
<td></td>
</tr>
<tr>
<td>$1,089.00</td>
<td>$174.85</td>
<td></td>
</tr>
</tbody>
</table>

Respectfully submitted

Clarence Louie, Treasurer
11/22/06
TREASURER’S REPORT
Period between August 31, 2006 to October 31, 2006

Beginning Balances:
Premier Credit Union $10,509.55
Wells Fargo Checking 32,416.76
Wells Fargo Business 36,824.81
Total: $79,751.22

Cash Disbursements:
Conference $74.25
Operation/Administration 645.26
Statement Fee 1.00
Non Chargeable 2,500.00
Total: $3,220.51

Deposits
Wells Fargo Business Deposit 9/11/06 $2,204.00
Deposit 9/11/06 133.92
Total: $2,337.92

Interest:
Wells Fargo (Business) $55.12

Ending Balances
Premier Credit Union $10,509.65
Wells Fargo Checking 29,196.25
Wells Fargo Business 39,217.85
Total: $78,923.75

Respectfully submitted

Clarence Louie, Treasurer
11/22/2006