

TREASURER'S REPORT
2018-2019 CCA APPROVED BUDGET

2018-2019

REVENUES

Dues Income	58480	945,000
Other Income	58486	-
Vendors from Conferences	58488	2,000
Total Revenues		<u>\$ 947,000</u>

EXPENSES

CONFERENCES

Fall Conference	64114	\$ 120,000
Winter Conference	64124	\$ 110,000
Spring Conference	64134	\$ 120,000
Non-CCA Conferences	64140	\$ 50,000
Summer Conferences	64141	\$ 18,000
Non-Delegate Attendance	64142	\$ 6,000
Total Conference Expenses		<u>\$ 424,000</u>

COMMITTEES

Board Committees

Budget	64170	\$ 2,000
Communications	64171	\$ 10,000
Conference	64172	\$ 3,500
Governance	64173	\$ 2,000

Council Committees

Policy	64176	\$ 3,000
Faculty Equity & Diversity	64177	\$ 3,000
Legislation & Advocacy	64178	\$ 3,000
Membership	64179	\$ 7,500

Part Time Faculty Issues	64180	\$	5,000
Elections & Credentials	64181	\$	2,000
Task Forces	64183	\$	4,500
Total Committee Expenses		\$	<u>45,500</u>

BOARD MEETINGS

September Meeting	64192	\$	20,000
November Meeting	64193	\$	14,000
March Meeting	64195	\$	12,000
June Planning Meeting	64196	\$	22,000
Total Board Meeting Expenses		\$	<u>68,000</u>

OFFICERS

President	64211	\$	18,000
Vice President	64213	\$	12,000
Secretary	64215	\$	6,000
Treasurer	64217	\$	6,000
Officers' Meetings	64219	\$	2,000
Total Officers' Expenses		\$	<u>44,000</u>

REASSIGN TIME & STIPENDS

President (100%)	64225	\$	50,000
Vice President (80%)	64225	\$	40,000
Secretary (40%)	64225	\$	20,000
Treasurer (60%)	64225	\$	30,000
Summer Compensations	64228	\$	13,000
Total Reassigned Time		\$	<u>153,000</u>

OTHER GOVERNANCE EXPENSES

Board Annual Stipend	64226	\$	28,500
Other Reassigned Time	64224	\$	10,000
Committee Chairs/Equivalent Leadership	64227	\$	12,000
Total Other Governance Expenses		\$	<u>50,500</u>

SPECIAL FUNDS

NEA Grants	64258	\$	25,000
Membership Materials	64150	\$	6,000
Travel for Membership Promotion	64151		
Chapter Activities	64152		
CCA Website	64153	\$	10,000
Publications	64154	\$	2,000
Membership Workshops & Unity	64155	\$	5,000
CCA Academy - Strong Locals	64259	\$	2,500
Local Chapter Release Time Grants	64264	\$	5,000
District Directors Program	64265	\$	5,000
Innovative Proposals	64267	\$	3,000
CCA Equity Week	64268	\$	6,000
Audit	64274	\$	8,500
50% Law Audits	67275	\$	-
Crisis Assistance	64277	\$	72,500
Awards & Social Recognition	64278	\$	3,000
Equipment	64291	\$	6,000
Supplies	64293	\$	2,500
Total Special Fund Expenses		<u>\$</u>	<u>162,000</u>

Total Expenses **\$ (947,000)**